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FISCAL REFERENCE TABLES

October 2002



Canada



FISCAL REFERENCE TABLES

October 2002



Department of Finance
Canada

Ministère des Finances
Canada

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Preface

The Fiscal Reference Tables provide annual data on the financial position of the federal and provincial governments. The data are presented on both a public accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a national accounts basis – as prepared by Statistics Canada and the Organisation for Economic Co-operation and Development (OECD).

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Federal Government Public Accounts

Note to Readers

The Canada Customs and Revenue Agency (CCRA) collects personal income taxes on behalf of the Government and all provincial and territorial governments except Quebec. On January 29, 2002, the CCRA announced it had identified a problem in tax accounting that resulted in overpayments to provinces under the tax collection agreements. On September 4, 2002, the Minister of Finance announced that the Government of Canada would recover \$1.4 billion of the amounts overpaid for the years 1997 to 1999 and use the money to pay down the debt. The net present value of these amounts has been recast to the fiscal years to which they apply. In addition, once the problem was discovered, the federal government took immediate action to prevent further overpayments related to 2000 and subsequent taxation years. This has resulted in a transfer of \$1 billion from the tax collection agreements with respect to taxation year 2000 to budgetary revenues in 2000-01. As a result, the budgetary surplus has been revised upward beginning in 1997-98 as shown in the table below.

Revisions to the Budgetary Surplus

	Originally published	Revised
	(\$ billions)	
1997-98	3.5	3.8
1998-99	2.9	3.1
1999-00	12.3	12.7
2000-01	17.1	18.1

Table 1

Fiscal transactions

Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non-budgetary transactions	Financial requirements (-)/source (excl. foreign exchange)
(millions of dollars)								
1961-62	6,468	6,630	-162	832	-994	14,825	141	-853
1962-63	6,662	6,595	67	915	-848	15,673	-91	-939
1963-64	7,099	7,304	-205	993	-1,198	16,871	939	-259
1964-65	8,220	7,542	678	1,050	-372	17,243	456	84
1965-66	9,063	7,933	1,131	1,110	21	17,223	77	98
1966-67	9,860	9,164	696	1,182	-486	17,708	-176	-662
1967-68	10,745	10,501	244	1,286	-1,042	18,750	-340	-1,382
1968-69	12,047	11,250	798	1,464	-666	19,417	-151	-817
1969-70	14,399	12,566	1,833	1,694	139	19,277	91	230
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-17	-1,033
1971-72	16,619	16,295	324	2,110	-1,786	22,079	413	-1,373
1972-73	19,205	18,807	399	2,300	-1,901	23,980	586	-1,315
1973-74	22,430	22,076	354	2,565	-2,211	26,191	686	-1,525
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	77	-2,148
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,421	-4,784
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	1,338	-5,558
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,418	-8,461
1978-79	36,974	42,980	-6,005	7,024	-13,029	65,425	1,805	-11,224
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	1,818	-10,149
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	4,639	-9,917
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,410	-9,264
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	5,230	-23,819
1983-84	64,168	78,968	-14,800	18,077	-32,877	169,549	7,658	-25,219
1984-85	71,056	87,100	-16,044	22,393	-38,437	207,986	8,613	-29,824
1985-86	76,933	86,106	-9,173	25,422	-34,595	242,581	4,085	-30,510
1986-87	85,931	90,005	-4,074	26,668	-30,742	273,323	7,824	-22,918
1987-88	97,612	96,453	1,159	28,953	-27,794	301,117	8,945	-18,849
1988-89	104,067	99,688	4,379	33,152	-28,773	329,890	6,349	-22,424
1989-90	113,707	103,848	9,859	38,789	-28,930	358,820	8,400	-20,530
1990-91	119,353	108,765	10,588	42,588	-32,000	390,820	7,462	-24,538
1991-92	122,032	115,215	6,817	41,174	-34,357	425,177	2,557	-31,800
1992-93	120,380	122,576	-2,196	38,825	-41,021	466,198	6,524	-34,497
1993-94	115,984	120,014	-4,030	37,982	-42,012	508,210	12,162	-29,850
1994-95	123,323	118,739	4,584	42,046	-37,462	545,672	11,620	-25,842
1995-96	130,301	112,013	18,288	46,905	-28,617	574,289	11,434	-17,183
1996-97	140,896	104,820	36,076	44,973	-8,897	583,186	10,162	1,265
1997-98	153,501	108,753	44,748	40,931	3,817	579,369	8,912	12,729
1998-99	155,899	111,393	44,506	41,394	3,112	576,257	8,379	11,491
1999-00	166,123	111,763	54,360	41,647	12,713	563,544	1,853	14,566
2000-01	179,590	119,348	60,242	42,094	18,148	545,396	843	18,991
2001-02	173,315	126,673	46,642	37,735	8,907	536,489	-4,210	4,697

Note: Personal income tax revenues have been revised back to 1997-98 to correct for the misclassification of mutual trust capital gain refunds. This has increased budgetary revenues (personal income tax revenues) and the budgetary surplus by \$339 million in 1997-98, \$228 million in 1998-99, \$415 million in 1999-2000 and \$1 billion in 2000-01. Net public debt has been reduced by corresponding amounts in these years.

Table 2

Fiscal transactions

Fiscal transactions								Financial requirements (-)/source (excl. foreign exchange)
Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non-budgetary transactions	
(per cent of GDP)								
1961-62	15.7	16.1	-0.4	2.0	-2.4	35.9	0.3	-2.1
1962-63	14.9	14.7	0.1	2.0	-1.9	35.0	-0.2	-2.1
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.1	2.0	-0.5
1964-65	15.6	14.3	1.3	2.0	-0.7	32.7	0.9	0.2
1965-66	15.6	13.7	1.9	1.9	0.0	29.7	0.1	0.2
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	-0.3	-1.0
1967-68	15.4	15.0	0.3	1.8	-1.5	26.8	-0.5	-2.0
1968-69	15.8	14.7	1.0	1.9	-0.9	25.5	-0.2	-1.1
1969-70	17.1	15.0	2.2	2.0	0.2	22.9	0.1	0.3
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	0.0	-1.1
1971-72	16.9	16.5	0.3	2.1	-1.8	22.4	0.4	-1.4
1972-73	17.4	17.1	0.4	2.1	-1.7	21.8	0.5	-1.2
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.5	-1.2
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.0	-1.4
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.8
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.7	0.7	-2.8
1977-78	15.6	18.1	-2.4	2.5	-4.9	23.7	1.1	-3.8
1978-79	15.1	17.5	-2.4	2.9	-5.3	26.6	0.7	-4.6
1979-80	15.0	16.2	-1.2	3.0	-4.3	27.6	0.6	-3.6
1980-81	15.5	16.7	-1.2	3.4	-4.6	29.2	1.5	-3.1
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.4	-7.6	36.0	1.4	-6.3
1983-84	15.6	19.2	-3.6	4.4	-8.0	41.2	1.9	-6.1
1984-85	15.8	19.4	-3.6	5.0	-8.5	46.3	1.9	-6.6
1985-86	15.8	17.7	-1.9	5.2	-7.1	49.9	0.8	-6.3
1986-87	16.8	17.6	-0.8	5.2	-6.0	53.3	1.5	-4.5
1987-88	17.5	17.3	0.2	5.2	-5.0	53.9	1.6	-3.4
1988-89	17.0	16.3	0.7	5.4	-4.7	53.8	1.0	-3.7
1989-90	17.3	15.8	1.5	5.9	-4.4	54.6	1.3	-3.1
1990-91	17.6	16.0	1.6	6.3	-4.7	57.5	1.1	-3.6
1991-92	17.8	16.8	1.0	6.0	-5.0	62.0	0.4	-4.6
1992-93	17.2	17.5	-0.3	5.5	-5.9	66.6	0.9	-4.9
1993-94	15.9	16.5	-0.6	5.2	-5.8	69.9	1.7	-4.1
1994-95	16.0	15.4	0.6	5.5	-4.9	70.8	1.5	-3.4
1995-96	16.1	13.8	2.3	5.8	-3.5	70.9	1.4	-2.1
1996-97	16.8	12.5	4.3	5.4	-1.1	69.7	1.2	0.2
1997-98	17.4	12.3	5.1	4.6	0.4	65.6	1.0	1.4
1998-99	17.0	12.2	4.9	4.5	0.3	63.0	0.9	1.3
1999-00	16.9	11.4	5.5	4.2	1.3	57.5	0.2	1.5
2000-01	16.9	11.2	5.7	4.0	1.7	51.2	0.1	1.8
2001-02	15.9	11.6	4.3	3.5	0.9	49.1	-0.4	0.4

Table 3

Budgetary revenues

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(millions of dollars)										
1961-62	2,052	1,302	197	278	2,204	6,033	308	127	435	6,468
1962-63	2,018	1,298	216	285	2,395	6,212	312	138	450	6,662
1963-64	2,168	1,375	216	296	2,525	6,580	366	153	519	7,099
1964-65	2,535	1,669	233	310	2,890	7,637	423	160	583	8,220
1965-66	2,637	1,759	278	327	3,344	8,345	438	280	718	9,063
1966-67	3,050	1,743	305	343	3,628	9,069	519	272	791	9,860
1967-68	3,650	1,821	323	346	3,718	9,858	612	275	887	10,745
1968-69	4,334	2,213	318	432	3,747	11,044	695	308	1,003	12,047
1969-70	5,588	2,839	349	490	4,009	13,275	860	264	1,124	14,399
1970-71	6,395	2,426	378	493	4,060	13,752	1,000	230	1,230	14,982
1971-72	7,227	2,396	420	569	4,637	15,249	1,133	237	1,370	16,619
1972-73	8,378	2,920	353	745	5,272	17,668	1,265	272	1,537	19,205
1973-74	9,226	3,710	338	1,001	6,355	20,630	1,461	339	1,800	22,430
1974-75	11,710	4,836	434	1,585	8,506	27,071	1,802	378	2,180	29,251
1975-76	12,709	5,748	493	2,039	8,143	29,132	2,083	442	2,525	31,657
1976-77	14,634	5,363	521	2,470	8,637	31,625	2,410	373	2,783	34,408
1977-78	13,988	5,280	569	2,537	9,123	31,497	2,592	537	3,129	34,626
1978-79	14,656	5,654	645	2,783	9,697	33,435	3,059	480	3,539	36,974
1979-80	16,808	6,951	883	2,778	10,215	37,635	3,646	748	4,394	42,029
1980-81	19,837	8,106	966	3,303	11,661	43,873	4,409	585	4,994	48,867
1981-82	24,046	8,118	1,138	4,753	15,843	53,898	5,200	1,209	6,409	60,307
1982-83	26,330	7,139	1,130	4,900	15,776	55,275	4,628	759	5,387	60,662
1983-84	26,967	7,286	1,034	7,259	16,215	58,761	4,266	1,141	5,407	64,168
1984-85	29,254	9,379	1,128	7,553	18,177	65,491	4,298	1,267	5,565	71,056
1985-86	33,008	9,210	1,179	8,719	19,491	71,607	3,661	1,665	5,326	76,933
1986-87	37,878	9,885	1,499	9,558	21,049	79,869	4,255	1,807	6,062	85,931
1987-88	45,125	10,878	1,369	10,425	22,941	90,738	4,737	2,137	6,874	97,612
1988-89	46,026	11,730	1,843	11,268	25,771	96,638	5,547	1,882	7,429	104,067
1989-90	51,895	13,021	1,587	10,738	28,155	105,396	5,850	2,461	8,311	113,707
1990-91	57,601	11,726	1,651	12,707	26,113	109,798	6,807	2,748	9,555	119,353
1991-92	61,222	9,359	1,534	15,394	25,196	112,705	6,521	2,806	9,327	122,032
1992-93	58,283	7,206	1,462	17,535	26,080	110,566	6,838	2,976	9,814	120,380
1993-94	51,427	9,444	1,593	18,233	26,635	107,332	6,142	2,510	8,652	115,984
1994-95	56,329	11,604	1,769	18,928	27,089	115,719	5,021	2,583	7,604	123,323
1995-96	60,167	15,955	2,105	18,510	26,604	123,341	4,475	2,485	6,960	130,301
1996-97	63,282	17,020	2,847	19,816	29,098	132,063	4,210	4,623	8,833	140,896
1997-98	71,126	22,496	2,974	18,802	30,860	146,258	4,427	2,816	7,243	153,501
1998-99	72,716	21,575	2,901	19,363	31,399	147,954	4,991	2,954	7,945	155,899
1999-00	79,793	23,170	3,499	18,512	32,886	157,860	5,251	3,012	8,263	166,123
2000-01	83,305	28,212	4,312	18,731	36,116	170,676	6,144	2,770	8,914	179,590
2001-02	83,790	24,013	3,035	17,980	36,638	165,456	5,892	1,967	7,859	173,315

Note: Personal income tax revenues have been revised back to 1997-98 to correct for the misclassification of mutual trust capital gain refunds.

Table 4

Budgetary revenues

Budgetary revenues										
Year	Tax revenues						Non-tax revenues			Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	
	(per cent of GDP)									
1961-62	5.0	3.2	0.5	0.7	5.3	14.6	0.7	0.3	1.1	15.7
1962-63	4.5	2.9	0.5	0.6	5.4	13.9	0.7	0.3	1.0	14.9
1963-64	4.5	2.9	0.4	0.6	5.3	13.7	0.8	0.3	1.1	14.8
1964-65	4.8	3.2	0.4	0.6	5.5	14.5	0.8	0.3	1.1	15.6
1965-66	4.5	3.0	0.5	0.6	5.8	14.4	0.8	0.5	1.2	15.6
1966-67	4.7	2.7	0.5	0.5	5.6	14.0	0.8	0.4	1.2	15.2
1967-68	5.2	2.6	0.5	0.5	5.3	14.1	0.9	0.4	1.3	15.4
1968-69	5.7	2.9	0.4	0.6	4.9	14.5	0.9	0.4	1.3	15.8
1969-70	6.7	3.4	0.4	0.6	4.8	15.8	1.0	0.3	1.3	17.1
1970-71	7.1	2.7	0.4	0.5	4.5	15.2	1.1	0.3	1.4	16.6
1971-72	7.3	2.4	0.4	0.6	4.7	15.5	1.1	0.2	1.4	16.9
1972-73	7.6	2.7	0.3	0.7	4.8	16.0	1.1	0.2	1.4	17.4
1973-74	7.1	2.9	0.3	0.8	4.9	16.0	1.1	0.3	1.4	17.4
1974-75	7.6	3.1	0.3	1.0	5.5	17.5	1.2	0.2	1.4	19.0
1975-76	7.3	3.3	0.3	1.2	4.7	16.8	1.2	0.3	1.5	18.2
1976-77	7.3	2.7	0.3	1.2	4.3	15.8	1.2	0.2	1.4	17.2
1977-78	6.3	2.4	0.3	1.1	4.1	14.2	1.2	0.2	1.4	15.6
1978-79	6.0	2.3	0.3	1.1	3.9	13.6	1.2	0.2	1.4	15.1
1979-80	6.0	2.5	0.3	1.0	3.6	13.4	1.3	0.3	1.6	15.0
1980-81	6.3	2.6	0.3	1.0	3.7	13.9	1.4	0.2	1.6	15.5
1981-82	6.7	2.3	0.3	1.3	4.4	15.0	1.4	0.3	1.8	16.7
1982-83	6.9	1.9	0.3	1.3	4.2	14.6	1.2	0.2	1.4	16.0
1983-84	6.6	1.8	0.3	1.8	3.9	14.3	1.0	0.3	1.3	15.6
1984-85	6.5	2.1	0.3	1.7	4.0	14.6	1.0	0.3	1.2	15.8
1985-86	6.8	1.9	0.2	1.8	4.0	14.7	0.8	0.3	1.1	15.8
1986-87	7.4	1.9	0.3	1.9	4.1	15.6	0.8	0.4	1.2	16.8
1987-88	8.1	1.9	0.2	1.9	4.1	16.2	0.8	0.4	1.2	17.5
1988-89	7.5	1.9	0.3	1.8	4.2	15.8	0.9	0.3	1.2	17.0
1989-90	7.9	2.0	0.2	1.6	4.3	16.0	0.9	0.4	1.3	17.3
1990-91	8.5	1.7	0.2	1.9	3.8	16.1	1.0	0.4	1.4	17.6
1991-92	8.9	1.4	0.2	2.2	3.7	16.4	1.0	0.4	1.4	17.8
1992-93	8.3	1.0	0.2	2.5	3.7	15.8	1.0	0.4	1.4	17.2
1993-94	7.1	1.3	0.2	2.5	3.7	14.8	0.8	0.3	1.2	15.9
1994-95	7.3	1.5	0.2	2.5	3.5	15.0	0.7	0.3	1.0	16.0
1995-96	7.4	2.0	0.3	2.3	3.3	15.2	0.6	0.3	0.9	16.1
1996-97	7.6	2.0	0.3	2.4	3.5	15.8	0.5	0.6	1.1	16.8
1997-98	8.1	2.5	0.3	2.1	3.5	16.6	0.5	0.3	0.8	17.4
1998-99	7.9	2.4	0.3	2.1	3.4	16.2	0.5	0.3	0.9	17.0
1999-00	8.1	2.4	0.4	1.9	3.4	16.1	0.5	0.3	0.8	16.9
2000-01	7.8	2.6	0.4	1.8	3.4	16.0	0.6	0.3	0.8	16.9
2001-02	7.7	2.2	0.3	1.6	3.4	15.1	0.5	0.2	0.7	15.9

Table 5

Budgetary revenues

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
	(per cent of total)									
1961-62	31.7	20.1	3.0	4.3	34.1	93.3	4.8	2.0	6.7	100.0
1962-63	30.3	19.5	3.2	4.3	36.0	93.2	4.7	2.1	6.8	100.0
1963-64	30.5	19.4	3.0	4.2	35.6	92.7	5.2	2.2	7.3	100.0
1964-65	30.8	20.3	2.8	3.8	35.2	92.9	5.1	1.9	7.1	100.0
1965-66	29.1	19.4	3.1	3.6	36.9	92.1	4.8	3.1	7.9	100.0
1966-67	30.9	17.7	3.1	3.5	36.8	92.0	5.3	2.8	8.0	100.0
1967-68	34.0	16.9	3.0	3.2	34.6	91.7	5.7	2.6	8.3	100.0
1968-69	36.0	18.4	2.6	3.6	31.1	91.7	5.8	2.6	8.3	100.0
1969-70	38.8	19.7	2.4	3.4	27.8	92.2	6.0	1.8	7.8	100.0
1970-71	42.7	16.2	2.5	3.3	27.1	91.8	6.7	1.5	8.2	100.0
1971-72	43.5	14.4	2.5	3.4	27.9	91.8	6.8	1.4	8.2	100.0
1972-73	43.6	15.2	1.8	3.9	27.5	92.0	6.6	1.4	8.0	100.0
1973-74	41.1	16.5	1.5	4.5	28.3	92.0	6.5	1.5	8.0	100.0
1974-75	40.0	16.5	1.5	5.4	29.1	92.5	6.2	1.3	7.5	100.0
1975-76	40.1	18.2	1.6	6.4	25.7	92.0	6.6	1.4	8.0	100.0
1976-77	42.5	15.6	1.5	7.2	25.1	91.9	7.0	1.1	8.1	100.0
1977-78	40.4	15.2	1.6	7.3	26.3	91.0	7.5	1.6	9.0	100.0
1978-79	39.6	15.3	1.7	7.5	26.2	90.4	8.3	1.3	9.6	100.0
1979-80	40.0	16.5	2.1	6.6	24.3	89.5	8.7	1.8	10.5	100.0
1980-81	40.6	16.6	2.0	6.8	23.9	89.8	9.0	1.2	10.2	100.0
1981-82	39.9	13.5	1.9	7.9	26.3	89.4	8.6	2.0	10.6	100.0
1982-83	43.4	11.8	1.9	8.1	26.0	91.1	7.6	1.3	8.9	100.0
1983-84	42.0	11.4	1.6	11.3	25.3	91.6	6.6	1.8	8.4	100.0
1984-85	41.2	13.2	1.6	10.6	25.6	92.2	6.0	1.8	7.8	100.0
1985-86	42.9	12.0	1.5	11.3	25.3	93.1	4.8	2.2	6.9	100.0
1986-87	44.1	11.5	1.7	11.1	24.5	92.9	5.0	2.1	7.1	100.0
1987-88	46.2	11.1	1.4	10.7	23.5	93.0	4.9	2.2	7.0	100.0
1988-89	44.2	11.3	1.8	10.8	24.8	92.9	5.3	1.8	7.1	100.0
1989-90	45.6	11.5	1.4	9.4	24.8	92.7	5.1	2.2	7.3	100.0
1990-91	48.3	9.8	1.4	10.6	21.9	92.0	5.7	2.3	8.0	100.0
1991-92	50.2	7.7	1.3	12.6	20.6	92.4	5.3	2.3	7.6	100.0
1992-93	48.4	6.0	1.2	14.6	21.7	91.8	5.7	2.5	8.2	100.0
1993-94	44.3	8.1	1.4	15.7	23.0	92.5	5.3	2.2	7.5	100.0
1994-95	45.7	9.4	1.4	15.3	22.0	93.8	4.1	2.1	6.2	100.0
1995-96	46.2	12.2	1.6	14.2	20.4	94.7	3.4	1.9	5.3	100.0
1996-97	44.9	12.1	2.0	14.1	20.7	93.7	3.0	3.3	6.3	100.0
1997-98	46.3	14.7	1.9	12.2	20.1	95.3	2.9	1.8	4.7	100.0
1998-99	46.6	13.8	1.9	12.4	20.1	94.9	3.2	1.9	5.1	100.0
1999-00	48.0	13.9	2.1	11.1	19.8	95.0	3.2	1.8	5.0	100.0
2000-01	46.4	15.7	2.4	10.4	20.1	95.0	3.4	1.5	5.0	100.0
2001-02	48.3	13.9	1.8	10.4	21.1	95.5	3.4	1.1	4.5	100.0

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	2,574	12,635	4,001	3,192	3,711	26,113
1991-92	15,168	-	3,999	3,441	2,588	25,196
1992-93	14,868	-	3,811	3,437	3,964	26,080
1993-94	15,696	-	3,652	3,640	3,647	26,635
1994-95	16,786	-	3,575	3,824	2,904	27,089
1995-96	16,375	-	2,969	4,404	2,856	26,604
1996-97	18,079	-	2,676	4,467	3,876	29,098
1997-98	19,461	-	2,766	4,638	3,995	30,860
1998-99	20,684	-	2,359	4,716	3,640	31,399
1999-00	22,790	-	2,105	4,757	3,234	32,886
2000-01	24,990	-	2,807	4,805	3,514	36,116
2001-02	24,909	-	3,018	4,758	3,953	36,638

Table 7

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	7,679	31,650	78,968	18,077	97,045
1984-85	23,888	18,548	8,636	36,028	87,100	22,393	109,493
1985-86	25,062	18,879	8,890	33,275	86,106	25,422	111,528
1986-87	26,423	19,569	9,695	34,318	90,005	26,668	116,673
1987-88	27,400	20,518	10,337	38,198	96,453	28,953	125,406
1988-89	28,780	22,145	10,700	38,063	99,688	33,152	132,840
1989-90	30,501	23,417	11,249	38,681	103,848	38,789	142,637
1990-91	34,532	22,928	11,518	39,787	108,765	42,588	151,353
1991-92	39,340	24,865	10,901	40,109	115,215	41,174	156,389
1992-93	40,365	26,544	10,939	44,728	122,576	38,825	161,401
1993-94	37,536	26,947	11,282	44,249	120,014	37,982	157,996
1994-95	35,326	26,313	10,693	46,407	118,739	42,046	160,785
1995-96	34,510	26,076	9,935	41,492	112,013	46,905	158,918
1996-97	33,986	22,162	8,661	40,011	104,820	44,973	149,793
1997-98	34,067	20,504	8,879	45,303	108,753	40,931	149,684
1998-99	34,665	25,523	8,781	42,424	111,393	41,394	152,787
1999-00	34,711	23,243	10,201	43,608	111,763	41,647	153,410
2000-01	37,159	24,724	9,696	47,769	119,348	42,094	161,442
2001-02	39,113	26,616	10,571	50,373	126,673	37,735	164,408

Table 8

Budgetary expenditures

Budgetary expenditures							
	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
Year			National defence	Other			
	(per cent of GDP)						
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.6	3.5	5.8	14.7	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.3	2.0	16.3
1965-66	3.1	1.4	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	15.9
1967-68	3.4	2.1	2.5	7.0	15.0	1.8	16.9
1968-69	3.4	2.4	2.3	6.6	14.7	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.5	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.5	1.7	7.1	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.6
1977-78	5.0	3.8	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.0	17.5	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.2	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.7	3.4	20.1
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.4	23.6
1983-84	5.5	4.2	1.9	7.7	19.2	4.4	23.6
1984-85	5.3	4.1	1.9	8.0	19.4	5.0	24.4
1985-86	5.2	3.9	1.8	6.9	17.7	5.2	23.0
1986-87	5.2	3.8	1.9	6.7	17.6	5.2	22.8
1987-88	4.9	3.7	1.8	6.8	17.3	5.2	22.4
1988-89	4.7	3.6	1.7	6.2	16.3	5.4	21.7
1989-90	4.6	3.6	1.7	5.9	15.8	5.9	21.7
1990-91	5.1	3.4	1.7	5.9	16.0	6.3	22.3
1991-92	5.7	3.6	1.6	5.9	16.8	6.0	22.8
1992-93	5.8	3.8	1.6	6.4	17.5	5.5	23.0
1993-94	5.2	3.7	1.6	6.1	16.5	5.2	21.7
1994-95	4.6	3.4	1.4	6.0	15.4	5.5	20.9
1995-96	4.3	3.2	1.2	5.1	13.8	5.8	19.6
1996-97	4.1	2.6	1.0	4.8	12.5	5.4	17.9
1997-98	3.9	2.3	1.0	5.1	12.3	4.6	17.0
1998-99	3.8	2.8	1.0	4.6	12.2	4.5	16.7
1999-00	3.5	2.4	1.0	4.4	11.4	4.2	15.6
2000-01	3.5	2.3	0.9	4.5	11.2	4.0	15.2
2001-02	3.6	2.4	1.0	4.6	11.6	3.5	15.0

Table 9

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.2	17.6	7.9	32.6	81.4	18.6	100.0
1984-85	21.8	16.9	7.9	32.9	79.5	20.5	100.0
1985-86	22.5	16.9	8.0	29.8	77.2	22.8	100.0
1986-87	22.6	16.8	8.3	29.4	77.1	22.9	100.0
1987-88	21.8	16.4	8.2	30.5	76.9	23.1	100.0
1988-89	21.7	16.7	8.1	28.7	75.0	25.0	100.0
1989-90	21.4	16.4	7.9	27.1	72.8	27.2	100.0
1990-91	22.8	15.1	7.6	26.3	71.9	28.1	100.0
1991-92	25.2	15.9	7.0	25.6	73.7	26.3	100.0
1992-93	25.0	16.4	6.8	27.7	75.9	24.1	100.0
1993-94	23.8	17.1	7.1	28.0	76.0	24.0	100.0
1994-95	22.0	16.4	6.7	28.9	73.8	26.2	100.0
1995-96	21.7	16.4	6.3	26.1	70.5	29.5	100.0
1996-97	22.7	14.8	5.8	26.7	70.0	30.0	100.0
1997-98	22.8	13.7	5.9	30.3	72.7	27.3	100.0
1998-99	22.7	16.7	5.7	27.8	72.9	27.1	100.0
1999-00	22.6	15.2	6.6	28.4	72.9	27.1	100.0
2000-01	23.0	15.3	6.0	29.6	73.9	26.1	100.0
2001-02	23.8	16.2	6.4	30.6	77.0	23.0	100.0

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Relief for heating expenses	Total
(millions of dollars)					
1961-62	625	521	455		1,601
1962-63	734	532	403		1,669
1963-64	808	538	366		1,712
1964-65	885	573	335		1,793
1965-66	927	598	298		1,823
1966-67	1,073	603	307		1,983
1967-68	1,388	608	389		2,385
1968-69	1,541	612	459		2,612
1969-70	1,731	615	542		2,888
1970-71	1,907	616	758		3,281
1971-72	2,205	614	1,123		3,942
1972-73	2,524	608	2,021		5,153
1973-74	3,035	993	2,014		6,042
1974-75	3,445	1,824	2,351		7,620
1975-76	3,934	1,958	3,341		9,233
1976-77	4,437	1,980	3,456		9,873
1977-78	4,861	2,122	4,121		11,104
1978-79	5,491	2,093	4,446		12,030
1979-80	6,320	1,725	3,922		11,967
1980-81	7,418	1,851	4,524		13,793
1981-82	8,585	2,020	5,446		16,051
1982-83	9,643	2,231	9,823		21,697
1983-84	10,406	2,326	9,782		22,514
1984-85	11,418	2,418	10,052		23,888
1985-86	12,525	2,501	10,036		25,062
1986-87	13,445	2,534	10,444		26,423
1987-88	14,349	2,564	10,487		27,400
1988-89	15,202	2,606	10,972		28,780
1989-90	16,154	2,653	11,694		30,501
1990-91	17,131	2,736	14,665		34,532
1991-92	18,393	2,821	18,126		39,340
1992-93	19,106	2,194	19,065		40,365
1993-94	19,903	7	17,626		37,536
1994-95	20,511	-	14,815		35,326
1995-96	21,034	-	13,476		34,510
1996-97	21,606	-	12,380		33,986
1997-98	22,225	-	11,842		34,067
1998-99	22,781	-	11,884		34,665
1999-00	23,410	-	11,301		34,711
2000-01	24,256	-	11,444	1,459	37,159
2001-02	25,365	-	13,748		39,113

Table 11

Major transfers to other levels of governments

Year	Canada Health and Social Transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Medical Equipment Fund	Alternative Payments for Standing Programs	Total
(millions of dollars)								
1961-62		196	283	19	144			642
1962-63		215	336	26	160			737
1963-64		207	392	27	172			798
1964-65		276	433	27	182			918
1965-66		306	354	28	153			841
1966-67		371	384	71	190			1,016
1967-68		578	435	108	343			1,464
1968-69		615	588	227	383			1,813
1969-70		734	806	301	396			2,237
1970-71		959	1,088	388	519			2,954
1971-72		1,136	1,400	450	624			3,610
1972-73		1,326	1,649	481	678			4,134
1973-74		1,633	1,749	485	718			4,585
1974-75		2,323	2,121	504	936			5,884
1975-76		2,511	2,549	535	1,279			6,874
1976-77		3,252	3,008	649	1,490			8,399
1977-78		3,206	2,814	1,096	1,396			8,512
1978-79		3,175	3,488	1,365	1,523			9,551
1979-80		3,575	3,858	1,515	1,653			10,601
1980-81		4,055	3,982	1,600	1,941			11,578
1981-82		4,879	4,283	1,628	2,298			13,088
1982-83		5,753	4,060	1,532	2,832			14,177
1983-84		6,208	5,564	2,065	3,288			17,125
1984-85		6,208	6,330	2,265	3,745			18,548
1985-86		6,286	6,400	2,277	3,916			18,879
1986-87		6,679	6,607	2,232	4,051			19,569
1987-88		7,472	6,558	2,242	4,246			20,518
1988-89		8,684	6,678	2,227	4,556			22,145
1989-90		9,582	6,663	2,166	5,006			23,417
1990-91		9,245	6,033	1,862	5,788			22,928
1991-92		9,935	6,689	2,142	6,099			24,865
1992-93		8,664	8,307	2,887	6,686			26,544
1993-94		10,101	7,232	2,378	7,236			26,947
1994-95		8,870	7,691	2,486	7,266			26,313
1995-96		9,405	7,115	2,365	7,191			26,076
1996-97	14,911	9,418	-217	-41	105		-2,014	22,162
1997-98	12,421	10,000	162	5	24		-2,108	20,504
1998-99	16,018	11,645	2		8		-2,150	25,523
1999-00	14,891	10,721			56		-2,425	23,243
2000-01	13,500	12,684				1,000	-2,460	24,724
2001-02	17,300	11,978					-2,662	26,616

Table 12

Details of program spending

Details of program spending								
Year	Transfer payments			Total transfer payments	Crown corporations	National defence	Other departments and agencies	Total program spending
	Transfers to persons	Transfers to other levels of government	Other					
(millions of dollars)								
1983-84	22,514	17,125	13,497	53,136	4,760	7,679	13,393	78,968
1984-85	23,888	18,548	15,956	58,392	6,159	8,636	13,913	87,100
1985-86	25,062	18,879	14,803	58,744	4,479	8,890	13,993	86,106
1986-87	26,423	19,569	14,667	60,659	4,936	9,695	14,715	90,005
1987-88	27,400	20,518	16,698	64,616	5,872	10,337	15,628	96,453
1988-89	28,780	22,145	16,684	67,609	4,772	10,700	16,607	99,688
1989-90	30,501	23,417	15,926	69,844	5,237	11,249	17,518	103,848
1990-91	34,532	22,928	15,340	72,800	5,713	11,518	18,734	108,765
1991-92	39,340	24,865	17,389	81,594	5,252	10,901	17,468	115,215
1992-93	40,365	26,544	18,125	85,034	6,219	10,939	20,384	122,576
1993-94	37,536	26,947	18,459	82,942	5,298	11,282	20,492	120,014
1994-95	35,326	26,313	19,993	81,632	5,003	10,693	21,411	118,739
1995-96	34,510	26,076	18,154	78,740	4,321	9,935	19,017	112,013
1996-97	33,986	22,162	17,460	73,608	3,578	8,661	18,973	104,820
1997-98	34,067	20,504	22,476	77,047	2,548	8,879	20,279	108,753
1998-99	34,665	25,523	18,735	78,923	3,497	8,781	20,192	111,393
1999-00	34,711	23,243	19,370	77,324	2,953	10,201	21,285	111,763
2000-01	37,159	24,724	21,044	82,927	2,903	9,696	23,822	119,348
2001-02	39,113	26,616	19,854	85,583	4,082	10,571	26,437	126,673

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenditures	Gross debt
(millions of dollars)			(per cent)			
1961-62	832	308	524	12.9	11.1	3.9
1962-63	915	312	603	13.7	12.2	4.0
1963-64	993	366	627	14.0	12.0	4.0
1964-65	1,050	423	627	12.8	12.2	4.1
1965-66	1,110	438	672	12.2	12.3	4.2
1966-67	1,182	519	663	12.0	11.4	4.2
1967-68	1,286	612	674	12.0	10.9	4.3
1968-69	1,464	695	769	12.2	11.5	4.5
1969-70	1,694	860	834	11.8	11.9	5.0
1970-71	1,887	1,000	887	12.6	11.8	5.0
1971-72	2,110	1,133	977	12.7	11.5	5.0
1972-73	2,300	1,265	1,035	12.0	10.9	5.0
1973-74	2,565	1,461	1,104	11.4	10.4	5.3
1974-75	3,238	1,802	1,436	11.1	10.3	6.0
1975-76	3,970	2,083	1,887	12.5	10.5	6.5
1976-77	4,708	2,410	2,298	13.7	11.4	6.8
1977-78	5,531	2,592	2,939	16.0	12.2	6.8
1978-79	7,024	3,059	3,965	19.0	14.0	7.1
1979-80	8,494	3,646	4,848	20.2	15.7	7.9
1980-81	10,658	4,409	6,249	21.8	16.8	8.6
1981-82	15,114	5,200	9,914	25.1	19.9	10.7
1982-83	16,903	4,628	12,275	27.9	18.8	9.9
1983-84	18,077	4,266	13,811	28.2	18.6	8.9
1984-85	22,393	4,298	18,095	31.5	20.5	9.3
1985-86	25,422	3,661	21,761	33.0	22.8	9.3
1986-87	26,668	4,255	22,413	31.0	22.9	8.6
1987-88	28,953	4,737	24,216	29.7	23.1	8.5
1988-89	33,152	5,547	27,605	31.9	25.0	8.9
1989-90	38,789	5,850	32,939	34.1	27.2	9.8
1990-91	42,588	6,807	35,781	35.7	28.1	9.8
1991-92	41,174	6,521	34,653	33.7	26.3	8.8
1992-93	38,825	6,838	31,987	32.3	24.1	7.7
1993-94	37,982	6,142	31,840	32.7	24.0	7.0
1994-95	42,046	5,021	37,025	34.1	26.2	7.2
1995-96	46,905	4,475	42,430	36.0	29.5	7.5
1996-97	44,973	4,210	40,763	31.9	30.0	7.0
1997-98	40,931	4,427	36,504	26.7	27.3	6.4
1998-99	41,394	4,991	36,403	26.6	27.1	6.5
1999-00	41,647	5,251	36,396	25.1	27.1	6.5
2000-01	42,094	6,144	35,950	23.4	26.1	6.6
2001-02	37,735	5,892	31,843	21.8	23.0	6.0

Table 14

Gross and net public debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other accounts				Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Canada Pension Plan	Other	Total	
	(millions of dollars)	(millions of dollars)	(per cent)		(millions of dollars)	(millions of dollars)	(millions of dollars)	(millions of dollars)	
1961-62	16,146	824	16,970	4.9	2,291	-	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	-	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	-	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	-	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	55	1,730	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	65	1,768	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	72	1,744	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	85	1,767	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	100	1,740	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	142	1,772	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	167	1,786	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	203	1,772	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	237	1,761	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	281	1,808	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	346	1,691	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	433	1,627	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	515	1,702	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	627	1,756	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	722	1,840	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	872	1,879	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	1,025	2,349	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	1,173	2,343	37,659	154,221
1983-84	129,931	12,970	142,901	9.1	38,009	1,307	2,632	41,948	184,849
1984-85	152,848	19,871	172,719	11.5	42,312	1,502	2,925	46,739	219,458
1985-86	175,370	25,859	201,229	12.9	46,994	1,773	3,385	52,152	253,381
1986-87	191,685	36,926	228,611	16.2	51,992	1,978	3,453	57,423	286,034
1987-88	206,237	44,572	250,809	17.8	57,417	2,284	3,438	63,139	313,948
1988-89	217,923	58,378	276,301	21.1	63,241	2,540	2,975	68,756	345,057
1989-90	230,603	63,959	294,562	21.7	69,626	2,962	2,954	75,542	370,104
1990-91	250,152	73,751	323,903	22.8	76,139	3,459	2,974	82,572	406,475
1991-92	267,006	84,879	351,885	24.1	81,881	3,181	3,234	88,296	440,181
1992-93	276,773	105,968	382,741	27.7	87,911	2,839	3,543	94,293	477,034
1993-94	299,954	114,021	413,975	27.5	94,097	2,728	3,710	100,535	514,510
1994-95	324,623	116,375	440,998	26.4	101,033	3,406	4,755	109,194	550,192
1995-96	345,071	124,476	469,547	26.5	107,882	3,636	5,322	116,840	586,387
1996-97	352,422	124,430	476,852	26.1	114,205	3,718	5,782	123,705	600,557
1997-98	348,554	118,737	467,291	25.4	117,457	4,205	5,872	127,534	594,825
1998-99	351,898	108,529	460,427	23.6	122,407	5,427	6,724	134,558	594,985
1999-00	357,354	99,052	456,406	21.7	128,346	6,217	6,963	141,526	597,932
2000-01	353,394	93,009	446,403	20.8	129,185	6,391	7,253	142,829	589,232
2001-02	367,136	75,135	442,271	17.0	126,921	6,770	7,469	141,160	583,431

Table 14

Gross and net public debt (continued)

Year	Current liabilities and allowances			Gross public debt	Net recorded assets				Net public debt
	Interest and matured debt	Other liabilities	Total		Current assets	Foreign exchange accounts	Loans, investments and advances	Total	
(millions of dollars)									
1961-62	164	571	735	21,543	549	2,471	3,698	6,718	14,825
1962-63	176	556	732	22,956	147	3,047	4,089	7,283	15,673
1963-64	211	658	869	24,718	546	3,083	4,218	7,847	16,871
1964-65	242	738	980	25,815	402	3,544	4,625	8,571	17,244
1965-66	301	747	1,048	26,717	443	3,700	5,351	9,494	17,223
1966-67	326	1,040	1,366	28,399	629	3,452	6,611	10,692	17,707
1967-68	391	1,306	1,697	30,247	879	2,621	7,997	11,497	18,750
1968-69	450	1,364	1,814	32,697	482	3,663	9,136	13,281	19,416
1969-70	454	1,527	1,981	34,091	778	4,056	9,980	14,814	19,277
1970-71	698	1,495	2,193	38,043	1,185	5,341	11,224	17,750	20,293
1971-72	1,018	2,007	3,025	42,233	1,508	6,011	12,635	20,154	22,079
1972-73	1,386	2,549	3,935	46,030	1,972	6,084	13,944	22,000	23,980
1973-74	1,706	3,483	5,189	48,658	358	5,877	16,232	22,467	26,191
1974-75	2,174	3,187	5,361	54,300	3,081	5,234	17,569	25,884	28,416
1975-76	2,838	2,912	5,750	60,969	3,015	5,211	18,122	26,348	34,621
1976-77	3,507	3,826	7,333	69,270	4,016	3,928	19,809	27,753	41,517
1977-78	4,377	3,919	8,296	81,538	4,562	3,597	20,983	29,142	52,396
1978-79	3,817	4,841	8,658	99,217	6,810	5,422	21,560	33,792	65,425
1979-80	3,749	5,016	8,765	107,070	3,819	3,349	22,510	29,678	77,392
1980-81	3,901	7,247	11,148	123,566	6,772	2,356	22,490	31,618	91,948
1981-82	5,717	9,186	14,903	141,587	7,703	2,432	23,830	33,965	107,622
1982-83	7,322	9,351	16,673	170,894	6,128	4,029	24,065	34,222	136,672
1983-84	8,211	10,935	19,146	203,995	6,689	3,316	24,441	34,446	169,549
1984-85	8,945	13,129	22,074	241,532	5,834	3,864	23,848	33,546	207,986
1985-86	8,592	12,847	21,439	274,820	5,093	2,978	24,168	32,239	242,581
1986-87	8,583	14,328	22,911	308,945	4,927	7,568	23,127	35,622	273,323
1987-88	9,043	17,134	26,177	340,125	2,970	14,002	22,036	39,008	301,117
1988-89	6,549	19,935	26,484	371,541	3,708	16,770	21,173	41,651	329,890
1989-90	5,683	21,430	27,113	397,217	3,422	14,822	20,153	38,397	358,820
1990-91	5,489	21,389	26,878	433,353	3,908	18,568	20,057	42,533	390,820
1991-92	6,576	20,620	27,196	467,377	5,189	16,545	20,466	42,200	425,177
1992-93	5,866	20,984	26,850	503,884	6,017	10,797	20,872	37,686	466,198
1993-94	6,465	25,462	31,927	546,437	4,937	12,925	20,365	38,227	508,210
1994-95	4,831	29,775	34,606	584,798	4,765	14,350	20,011	39,126	545,672
1995-96	7,403	30,911	38,314	624,701	13,967	19,054	17,391	50,412	574,289
1996-97	10,402	29,698	40,100	640,657	12,388	26,813	17,270	57,471	583,186
1997-98	10,419	33,281	43,700	638,525	14,523	28,968	15,665	59,156	579,369
1998-99	9,791	35,525	45,316	640,301	14,041	34,668	15,335	64,044	576,257
1999-00	8,353	32,395	40,748	638,680	17,690	41,494	15,952	75,136	563,544
2000-01	9,107	34,537	43,644	632,876	18,560	50,270	18,650	87,480	545,396
2001-02	7,817	32,862	40,679	624,110	16,829	52,046	18,746	87,621	536,489

Table 15

Financial balance and total borrowings

Year	Financial balance			Total borrowings			Change in cash position
	Excluding	Exchange	Including	Domestic borrowings	Foreign borrowings	Total borrowings	
	Exchange Fund Account	Fund Account	Exchange Fund Account				
(millions of dollars)							
1961-62	-853	191	-662	1,078	-	1,078	416
1962-63	-939	-576	-1,515	834	281	1,115	-400
1963-64	-259	-36	-295	781	-35	746	451
1964-65	84	-461	-377	232	-	232	-145
1965-66	98	-156	-58	17	-5	12	-46
1966-67	-662	248	-414	600	-5	595	181
1967-68	-1,382	831	-551	959	-205	754	203
1968-69	-817	-1,042	-1,859	1,162	282	1,444	-415
1969-70	230	-393	-163	394	5	399	236
1970-71	-1,033	-1,285	-2,318	2,859	-110	2,749	431
1971-72	-1,373	-670	-2,043	2,367	-2	2,365	322
1972-73	-1,315	-73	-1,388	1,789	-2	1,787	399
1973-74	-1,525	207	-1,318	205	-76	129	-1,189
1974-75	-2,148	643	-1,505	3,949	-50	3,899	2,394
1975-76	-4,784	23	-4,761	4,637	-28	4,609	-152
1976-77	-5,558	1,283	-4,275	4,822	-2	4,820	545
1977-78	-8,461	331	-8,130	8,184	855	9,039	909
1978-79	-11,224	-1,825	-13,049	8,790	6,186	14,976	1,927
1979-80	-10,149	2,073	-8,076	7,897	-2,516	5,381	-2,695
1980-81	-9,917	993	-8,924	11,183	-66	11,117	2,193
1981-82	-9,264	-76	-9,340	9,395	634	10,029	689
1982-83	-23,819	-2,594	-26,413	22,418	977	23,395	-2,041
1983-84	-25,219	713	-24,506	26,638	-299	26,339	1,833
1984-85	-29,824	-548	-30,372	26,847	2,971	29,818	-554
1985-86	-30,510	886	-29,624	23,770	4,740	28,510	-1,114
1986-87	-22,918	-4,590	-27,508	29,182	-1,800	27,382	-126
1987-88	-18,849	-6,434	-25,283	22,913	-715	22,198	-3,085
1988-89	-22,424	-2,768	-25,192	28,454	-2,962	25,492	300
1989-90	-20,530	1,948	-18,582	20,906	-2,645	18,261	-321
1990-91	-24,538	-3,746	-28,284	30,490	-1,149	29,341	1,057
1991-92	-31,800	2,023	-29,777	29,064	-1,082	27,982	-1,795
1992-93	-34,497	5,748	-28,749	28,891	1,965	30,856	2,107
1993-94	-29,850	-2,128	-31,978	25,975	5,259	31,234	-744
1994-95	-25,842	-1,425	-27,267	20,770	6,253	27,023	-244
1995-96	-17,183	-4,704	-21,887	28,661	-112	28,549	6,662
1996-97	1,265	-7,759	-6,494	1,098	6,207	7,305	811
1997-98	12,729	-2,155	10,574	-13,728	4,167	-9,561	1,013
1998-99	11,491	-5,700	5,791	-15,681	8,817	-6,864	-1,073
1999-00	14,566	-6,826	7,740	-609	-3,412	-4,021	3,719
2000-01	18,991	-8,776	10,215	-10,573	570	-10,003	212
2001-02	4,697	-1,776	2,921	1,994	-6,126	-4,132	-1,211

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada	Less: government's own holdings	Total
	Domestic	Foreign ⁽²⁾	Total			Pension Plan bonds		
(millions of dollars)								
1961-62	10,838	287	11,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	-314	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	-241	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	-275	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	-867	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	-1,237	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	-1,228	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	-1,346	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	-1,309	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	-1,020	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	-1,057	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	-966	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	-994	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	-1,034	469,547
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	-1,088	476,852
1997-98	294,605	27,183	321,788	112,300	30,479	3,456	-732	467,291
1998-99	295,774	36,000	331,774	96,950	28,217	4,063	-577	460,427
1999-00	294,441	32,588	327,029	99,850	26,899	3,552	-924	456,406
2000-01	295,487	33,664	329,151	88,700	26,416	3,473	-1,337	446,403
2001-02	294,898	27,547	322,445	94,200	24,021	3,391	-1,786	442,271

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

Provincial and Territorial Governments Public Accounts

Table 17

Newfoundland

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	710	694	1,404	1,289	202	1,491	-	-87	-192	1,891
1981-82	770	782	1,552	1,466	234	1,700	-	-148	-258	2,042
1982-83	861	855	1,716	1,638	269	1,907	-	-191	-343	2,144
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-	-205	-408	4,692
1994-95	1,751	1,637	3,388	2,979	536	3,515	-	-127	-362	4,947
1995-96	1,949	1,539	3,487	2,926	552	3,478	-	9	-91	4,930
1996-97	1,921	1,499	3,420	2,880	559	3,439	-	-19	-337	4,535
1997-98	1,783	1,941	3,725	3,155	577	3,731	-	-7	-497	4,351
1998-99	1,822	1,743	3,566	2,975	587	3,562	-	4	-569	4,883
1999-00	2,014	1,551	3,565	3,002	586	3,588	-	-23	-349	4,980
2000-01	2,097	1,632	3,730	3,146	610	3,756	-	-26	-320	5,352
2001-02	2,293	1,638	3,930	3,383	611	3,994	-	-64	-410	5,674

Source: Public Accounts of Newfoundland. (For 2001-02: 2002 Budget).

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	159	163	322	302	34	336	0	-14	-59	104
1981-82	178	186	364	319	44	363	0	1	-33	103
1982-83	195	195	390	364	51	415	0	-25	-50	129
1983-84	219	212	431	372	55	427	0	4	-32	125
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	750	101	852	6	6	-12	990
1999-00	547	353	900	806	103	908	3	-5	-39	1,024
2000-01	568	383	952	855	108	963	0	-12	-77	1,036
2001-02	572	400	972	881	106	987	0	-15	-73	1,050

Source: Public Accounts of Prince Edward Island. (For 2001-02: 2002 Budget).

⁽¹⁾ Pension adjustment.

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	918	845	1,763	1,760	184	1,944	39	-142	-332	987
1981-82	1,017	963	1,980	2,168	242	2,410	48	-382	-543	1,356
1982-83	1,177	998	2,175	2,253	354	2,607	61	-371	-509	1,875
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-434	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-504	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-513	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-405	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-540	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-657	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-678	7,288
1993-94	2,491	1,567	4,057	3,861	865	4,727	121	-549	-833	8,120
1994-95	2,508	1,858	4,366	3,799	912	4,711	110	-235	-550	8,514
1995-96	2,548	1,938	4,486	3,907	897	4,804	116	-201	-535	8,715
1996-97	2,751	1,757	4,508	3,813	811	4,624	72	-116	-332	9,139
1997-98	2,766	1,927	4,693	4,028	786	4,814	-321	-442	-222	9,290
1998-99	2,887	2,016	4,904	4,414	909	5,323	158	-261	-563	10,298
1999-00	3,137	1,980	5,117	4,627	976	5,603	-311	-797	-276	11,231
2000-01	3,304	2,040	5,344	4,428	1,021	5,448	252	147	-6	11,348
2001-02	3,465	1,992	5,456	4,727	1,012	5,739	176	-106	-145	11,538

Source: Public Accounts of Nova Scotia. (For 2001-02: 2002 Budget).

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, extraordinary items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	912	694	1,606	1,594	126	1,720	-	-114	-	896
1981-82	1,029	806	1,835	1,838	157	1,995	-	-160	-	1,056
1982-83	1,106	918	2,024	2,205	211	2,416	-	-392	-514	1,444
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-336	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,213	1,459	3,672	3,260	437	3,697	-	-25	-227	3,013
1990-91	2,297	1,504	3,801	3,500	482	3,982	-	-181	-394	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-355	-569	3,603
1992-93	2,268	1,742	4,010	3,737	538	4,275	-	-265	-514	5,297
1993-94	2,507	1,517	4,024	3,695	585	4,280	-	-256	-473	5,552
1994-95	2,672	1,626	4,298	3,721	645	4,366	-	-68	-304	5,621
1995-96	2,803	1,623	4,426	3,780	595	4,375	-	51	-384	5,569
1996-97	2,950	1,521	4,471	3,840	564	4,405	-	66	47	5,783
1997-98	2,821	1,653	4,474	3,865	574	4,439	-	35	-337	5,748
1998-99	2,364	2,122	4,486	4,034	616	4,651	-	-165	-441	5,912
1999-00	3,011	1,827	4,838	4,219	611	4,830	-	8	-515	6,808
2000-01	3,106	1,795	4,901	4,082	637	4,719	-100	82	-303	6,626
2001-02	3,115	2,037	5,152	4,391	654	5,045	-70	37	-407	6,519

Source: Public Accounts of New Brunswick. (For 2001-02: 2002 Budget).

⁽¹⁾ Contribution to/from Fiscal Stabilization Fund.

Table 21

Québec⁽¹⁾

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽²⁾	Deficit (-) or surplus	Total financial balance	Accumulated deficit
(millions of dollars)										
1980-81	10,763	3,899	14,662	16,761	1,382	18,143	-	-3,481	-2,299	14,326
1981-82	13,460	4,479	17,939	18,610	1,950	20,560	-	-2,621	-2,129	12,569
1982-83	14,725	5,178	19,903	20,066	2,300	22,366	-	-2,463	-2,213	15,038
1983-84	15,738	6,235	21,973	21,626	2,511	24,137	-	-2,164	-2,215	17,298
1984-85	16,182	6,247	22,429	23,290	3,012	26,302	-	-3,873	-1,970	21,455
1985-86	18,102	6,190	24,292	24,411	3,354	27,765	-	-3,473	-1,671	25,735
1986-87	19,885	5,839	25,724	25,140	3,556	28,696	-	-2,972	-1,737	28,716
1987-88	22,334	6,131	28,465	27,186	3,675	30,861	-	-2,396	-1,366	31,115
1988-89	23,737	6,403	30,140	28,042	3,802	31,844	-	-1,704	-1,005	32,819
1989-90	24,812	6,693	31,505	29,254	4,015	33,269	-	-1,764	-816	34,583
1990-91	26,592	6,992	33,584	32,122	4,437	36,559	-	-2,975	-1,482	37,558
1991-92	28,287	6,766	35,053	34,688	4,666	39,354	-	-4,301	-2,655	41,885
1992-93	28,198	7,782	35,980	36,254	4,756	41,010	-	-5,030	-3,913	46,914
1993-94	28,855	7,780	36,635	36,242	5,316	41,558	-	-4,923	-3,826	51,837
1994-95	29,499	7,510	37,009	36,949	5,881	42,830	-	-5,821	-4,876	57,677
1995-96	30,692	8,142	38,834	36,747	6,034	42,781	-	-3,947	-2,948	61,624
1996-97	31,221	6,719	37,940	35,297	5,855	41,152	-	-3,212	-2,136	64,833
1997-98	35,842	5,989	41,831	36,645	7,343	43,988	-	-2,157	-1,684	82,581
1998-99	38,649	8,071	46,720	39,407	7,187	46,594	-	126	523	82,577
1999-00	41,076	6,334	47,410	40,031	7,372	47,403	-	7	710	82,469
2000-01	42,895	8,145	51,040	42,057	7,606	49,663	-950	427	-516	81,992
2001-02	40,995	9,305	50,300	43,967	7,261	51,228	950	22	-615	81,970

Source: Public Accounts of Québec. (For 2001-02: Quarterly Presentation of Financial Transactions at June 30, 2002).

⁽¹⁾ Starting in 1997-98, all figures include the impact of the accounting reform.

⁽²⁾ \$950-million reserve for health and social services, education, social solidarity and research.

Table 22

Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	12,020	3,025	15,045	15,287	1,055	16,342	0	-1,297	-1,415	11,988
1981-82	13,983	3,308	17,291	17,862	1,209	19,071	0	-1,780	-1,842	13,755
1982-83	15,474	3,345	18,819	20,446	1,562	22,008	0	-3,189	-2,601	16,942
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	0	-3,153	-3,451	20,182
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	0	-2,559	-2,635	22,848
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	0	-2,614	-2,863	28,919
1986-87	24,346	4,870	29,216	28,638	3,211	31,849	0	-2,633	-2,198	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	0	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	0	-1,479	-2,033	35,499
1989-90	35,861	5,364	41,225	37,318	3,817	41,135	0	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	0	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	0	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	0	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	0	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	0	-10,129	-10,800	90,728
1995-96	41,593	7,880	49,473	49,798	8,475	58,273	0	-8,800	-8,842	101,864
1996-97	43,672	5,778	49,450	47,748	8,607	56,355	0	-6,905	-12,464	108,769
1997-98	47,420	5,098	52,518	47,755	8,729	56,484	0	-3,966	-9,827	112,735
1998-99	51,271	4,515	55,786	48,772	9,016	57,788	0	-2,002	-12,600	114,737
1999-00	57,046	5,885	62,931	52,412	9,497	61,909	-354	668	-10,400	113,715
2000-01	58,553	6,129	64,682	52,185	9,416	61,601	244	3,325	N/A	110,634
2001-02	55,679	7,784	63,463	54,263	9,073	63,336	-69	58	N/A	110,507

Source: Public Accounts of Ontario. (For 2001-02: 2002 Budget).

⁽¹⁾ Net impact of electricity restructuring to be recovered from ratepayers.

Table 23

Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,134	834	1,968	1,979	79	2,058	-	-90	-288	1,064
1981-82	1,343	838	2,181	2,318	114	2,432	-	-251	-736	1,436
1982-83	1,490	919	2,409	2,682	162	2,844	-	-435	-939	1,857
1983-84	1,759	1,038	2,797	2,986	240	3,226	-	-429	-1,266	2,512
1984-85	1,827	1,098	2,925	3,159	248	3,407	-	-483	-638	3,144
1985-86	2,010	1,107	3,117	3,332	313	3,645	-	-528	-1,119	3,861
1986-87	2,226	1,161	3,387	3,535	411	3,946	-	-559	-1,248	4,621
1987-88	2,726	1,313	4,039	3,848	490	4,338	-	-300	-1,777	5,162
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	5,249
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,856
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	5,248
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,295
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,180
1993-94	3,247	1,629	4,876	4,752	585	5,337	30	-431	-2,063	6,834
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	7,364
1995-96	3,789	1,873	5,662	4,913	592	5,505	0	157	-986	6,814
1996-97	4,047	1,716	5,763	4,869	539	5,408	-264	91	-1,566	6,808
1997-98	3,858	1,884	5,742	5,171	520	5,691	25	76	-1,964	6,773
1998-99	4,323	1,559	5,882	5,372	515	5,887	36	31	-2,033	6,774
1999-00	4,264	2,074	6,338	5,971	465	6,437	110	11	-2,354	6,718
2000-01	4,661	2,091	6,752	6,104	511	6,615	-96	41	-2,363	7,018
2001-02	4,540	2,203	6,743	6,329	414	6,743	54	54	-2,889	7,041

Source: Public Accounts of Manitoba. (For 2001-02: Preliminary Unaudited Financial Statements for the year ended March 31, 2002).

⁽¹⁾ Includes the Contribution to/from Fiscal Stabilization and Lotteries Funds and Contributions to the Debt Retirement Fund.

Table 24

Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,986	420	2,406	2,151	22	2,173	-	233	-108	-952
1981-82	2,135	529	2,664	2,481	43	2,524	-	140	-874	-1,092
1982-83	2,283	408	2,691	2,876	42	2,918	-	-227	-1,146	-712
1983-84	2,181	552	2,733	3,008	57	3,065	-	-332	-483	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,774	-	83	-69	7,069
2000-01	5,881	872	6,754	5,257	664	5,921	-775	58	58	7,011
2001-02	4,822	1,237	6,059	5,721	617	6,338	280	1	-75	7,010

Source: Public Accounts of Saskatchewan.

⁽¹⁾ Contribution to/from the Fiscal Stabilization Fund.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	8,182	740	8,922	7,496	22	7,518	-	1,404	-77	-9,908
1981-82	9,726	1,145	10,871	8,647	91	8,738	-	2,133	-227	-8,252
1982-83	9,796	1,167	10,963	11,704	55	11,759	-	-796	-1,337	-7,463
1983-84	10,645	1,308	11,953	11,653	171	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,810	228	12,038	-	1,245	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	91	-3,415	-3,375	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	13	-1,384	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-20	958	1,176	12,707
1995-96	13,842	1,748	15,590	12,756	1,683	14,439	19	1,132	601	11,607
1996-97	15,368	1,351	16,719	12,768	1,462	14,230	-38	2,527	2,444	8,709
1997-98	16,632	1,183	17,815	13,834	1,322	15,156	20	2,639	2,222	5,979
1998-99	15,547	1,335	16,882	14,409	1,379	15,788	68	1,026	776	4,876
1999-00	18,532	1,640	20,172	16,425	956	17,381	74	2,717	1,322	2,074
2000-01	23,788	1,809	25,597	18,044	980	19,024	185	6,388	4,138	-4,300
2001-02	19,763	2,264	22,027	20,145	774	20,919	336	772	2,370	-5,043

Source: Public Accounts of Alberta.

⁽¹⁾ Net increase (decrease) in capital assets.

Table 26

British Columbia⁽¹⁾

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽²⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	4,905	1,077	5,982	6,220	19	6,239	45	-212	-287	-1,588
1981-82	6,057	1,082	7,139	7,306	17	7,323	43	-141	-25	-1,404
1982-83	6,462	1,216	7,678	8,634	28	8,662	-257	-1,241	-1,250	-420
1983-84	6,529	1,806	8,335	9,234	113	9,347	49	-963	-789	592
1984-85	6,982	1,825	8,807	9,526	275	9,801	172	-822	-883	1,586
1985-86	7,304	1,856	9,160	9,785	342	10,127	110	-857	-861	2,553
1986-87	7,439	2,024	9,463	10,240	384	10,624	526	-635	-1,729	3,714
1987-88	8,953	2,054	11,007	10,530	525	11,055	119	71	-202	3,762
1988-89	10,421	2,149	12,570	11,304	530	11,834	194	930	659	3,533
1989-90	11,535	2,121	13,656	12,743	457	13,200	40	496	433	5,538
1990-91	12,140	2,096	14,236	14,532	478	15,010	107	-667	-792	6,312
1991-92	12,372	2,198	14,570	16,511	590	17,101	192	-2,340	-2,013	8,843
1992-93	13,757	2,416	16,172	17,122	736	17,858	210	-1,476	-2,285	10,529
1993-94	15,654	2,269	17,923	17,989	844	18,833	11	-899	-892	11,507
1994-95	17,045	2,463	19,507	19,023	931	19,954	219	-228	-175	11,954
1995-96	17,305	2,394	19,699	19,167	887	20,054	38	-317	-209	12,162
1996-97	18,171	1,955	20,126	19,596	867	20,463	-416	-753	-772	12,338
1997-98	18,379	1,837	20,216	19,301	834	20,135	-248	-167	64	12,515
1998-99	18,156	2,150	20,306	19,749	838	20,587	-722	-1,003	-1,000	12,440
1999-00	19,237	2,609	21,846	21,377	835	22,212	406	40	-843	12,794
2000-01	21,216	2,797	24,013	21,576	889	22,465	-122	1,426	2,048	11,246
2001-02	20,270	2,855	23,125	24,494	761	25,255	897	-1,233	N/A	13,376

Source: Public Accounts of British Columbia.

⁽¹⁾ All figures except the Deficit(-)/Surplus are on a Consolidated Revenue Fund basis. The Deficit(-)/Surplus is on a Summary Accounts basis.⁽²⁾ Net contribution/loss(-) of Crown corporations and agencies. In 2000-01 and 2001-02, includes the impact of the joint trusteeship of pension plans.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	70	56	125	129	0	129	-	-4	-4	1
1981-82	82	61	143	140	0	140	-	3	3	-2
1982-83	82	82	164	162	0	162	-	2	2	-4
1983-84	74	111	185	174	0	174	-	11	11	-15
1984-85	84	116	200	190	0	190	-	9	26	-41
1985-86	82	156	238	209	0	209	-	30	21	-62
1986-87	93	170	262	267	0	267	-	-4	15	-78
1987-88	92	184	276	279	0	279	-	-3	-32	-45
1988-89	111	191	302	297	0	297	-	5	5	-50
1989-90	112	199	311	308	0	308	-	3	3	-54
1990-91	104	229	333	344	0	344	-	-12	-12	-64
1991-92	108	243	351	365	0	365	-	-14	-14	-50
1992-93	89	267	356	419	1	420	-	-64	-64	13
1993-94	154	307	461	445	1	446	-	15	15	-2
1994-95	172	310	482	452	1	453	-	29	29	-31
1995-96	168	321	489	460	0	460	-	29	29	-60
1996-97	157	286	443	454	0	455	-	-12	-12	-48
1997-98	153	302	455	450	0	451	-	4	4	-51
1998-99	115	371	485	455	0	455	-	30	30	-80
1999-00	153	330	483	499	0	500	-	-16	-16	-64
2000-01	166	386	552	518	0	518	-	35	35	-99
2001-02	177	365	542	591	0	591	-	-49	-49	-64

Source: Public Accounts of the Yukon Territory. (For 2001-02: 2002 Budget).

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	64	256	320	312	0	312	-	8	7	-33
1981-82	91	294	385	372	0	372	-	13	6	-39
1982-83	81	363	444	454	0	454	-	-10	-12	-27
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-31
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-56
1993-94	215	973	1,188	1,207	3	1,210	-	-22	-37	-19
1994-95	214	1,004	1,218	1,244	0	1,244	-	-26	-31	12
1995-96	234	1,026	1,260	1,277	5	1,282	-	-22	-16	28
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	21
1997-98	244	1,066	1,311	1,175	5	1,180	-	131	106	-85
1998-99	203	1,016	1,220	1,253	0	1,253	-	-33	-41	-43
1999-00	140	572	712	725	0	725	-	-13	-13	77
2000-01	268	615	883	764	2	766	-	118	118	-39
2001-02	626	359	985	826	0	826	-	160	160	-363

Source: Public Accounts of the Northwest Territories. (For 2001-02: 2002 Budget). Starting in 1999-2000, the figures represent the Northwest Territories Budget after the division of the Territories.

Table 29

Nunavut

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	55	591	646	574	0	574	48	24	24	-33
2000-01	76	652	728	666	0	666	74	-12	-12	-12
2001-02	58	707	765	714	0	714	-	51	51	-63

Source: Public Accounts of Nunavut. (For 2001-02: 2002 Budget).

⁽¹⁾ Net increase (decrease) in capital assets.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	41,822	12,703	54,525	55,281	3,125	58,405	84	-3,796	-5,054	18,776
1981-82	49,871	14,473	64,344	63,527	4,101	67,628	91	-3,193	-6,658	21,527
1982-83	53,732	15,644	69,376	73,483	5,035	78,518	-196	-9,338	-10,912	30,803
1983-84	57,623	18,822	76,445	78,115	6,231	84,346	115	-7,786	-8,778	39,480
1984-85	62,040	19,968	82,008	82,492	7,522	90,014	247	-7,760	-7,294	49,360
1985-86	67,226	20,534	87,760	88,974	8,584	97,558	198	-9,600	-10,470	63,847
1986-87	68,942	20,868	89,810	93,887	9,508	103,394	628	-12,956	-14,957	78,651
1987-88	79,287	22,118	101,404	98,932	10,529	109,462	227	-7,830	-7,953	88,159
1988-89	87,615	23,767	111,382	105,572	11,182	116,754	112	-5,259	-7,369	93,786
1989-90	95,596	24,718	120,314	112,806	11,974	124,780	171	-4,295	-6,142	100,575
1990-91	100,711	26,319	127,030	124,634	12,693	137,327	317	-9,980	-11,072	108,553
1991-92	99,703	26,445	126,149	135,446	13,521	148,967	313	-22,505	-21,649	132,464
1992-93	100,991	29,643	130,633	140,481	15,414	155,895	471	-24,790	-29,789	160,994
1993-94	108,626	28,195	136,821	138,703	18,466	157,169	149	-20,199	-22,441	191,040
1994-95	114,246	29,468	143,713	139,706	20,079	159,786	356	-15,716	-17,323	208,124
1995-96	119,560	29,768	149,327	140,665	20,689	161,354	139	-11,888	-13,584	221,861
1996-97	125,731	24,593	150,324	137,448	20,182	157,630	-636	-7,942	-14,251	229,091
1997-98	135,003	23,726	158,729	140,453	21,548	162,000	-555	-3,826	-11,750	248,013
1998-99	140,481	26,210	166,691	146,420	21,894	168,315	-590	-2,213	-15,410	250,515
1999-00	153,860	26,955	180,815	155,746	22,097	177,843	-269	2,703	-12,819	248,862
2000-01	166,580	29,348	195,927	159,681	22,444	182,125	-1,805	11,997	N/A	237,813
2001-02	156,375	33,146	189,521	170,432	21,283	191,715	1,882	-313	N/A	239,153

Source: Provincial Public Accounts and 2002 Budgets.

Table 31

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(per cent of GDP)										
1980-81	13.3	4.0	17.3	17.5	1.0	18.5	0.03	-1.2	-	6.0
1981-82	13.8	4.0	17.8	17.6	1.1	18.8	0.03	-0.9	-	6.0
1982-83	14.1	4.1	18.3	19.3	1.3	20.7	-0.05	-2.5	-2.9	8.1
1983-84	14.0	4.6	18.6	19.0	1.5	20.5	0.03	-1.9	-2.1	9.6
1984-85	13.8	4.4	18.2	18.3	1.7	20.0	0.05	-1.7	-1.6	11.0
1985-86	13.8	4.2	18.1	18.3	1.8	20.1	0.04	-2.0	-2.2	13.1
1986-87	13.5	4.1	17.5	18.3	1.9	20.2	0.12	-2.5	-2.9	15.3
1987-88	14.2	4.0	18.1	17.7	1.9	19.6	0.04	-1.4	-1.4	15.8
1988-89	14.3	3.9	18.2	17.2	1.8	19.0	0.02	-0.9	-1.2	15.3
1989-90	14.5	3.8	18.3	17.2	1.8	19.0	0.03	-0.7	-0.9	15.3
1990-91	14.8	3.9	18.7	18.3	1.9	20.2	0.05	-1.5	-1.6	16.0
1991-92	14.5	3.9	18.4	19.8	2.0	21.7	0.05	-3.3	-3.2	19.3
1992-93	14.4	4.2	18.6	20.1	2.2	22.3	0.07	-3.5	-4.3	23.0
1993-94	14.9	3.9	18.8	19.1	2.5	21.6	0.02	-2.8	-3.1	26.3
1994-95	14.8	3.8	18.6	18.1	2.6	20.7	0.05	-2.0	-2.2	27.0
1995-96	14.8	3.7	18.4	17.4	2.6	19.9	0.02	-1.5	-1.7	27.4
1996-97	15.0	2.9	18.0	16.4	2.4	18.8	-0.08	-0.9	-1.7	27.4
1997-98	15.3	2.7	18.0	15.9	2.4	18.4	-0.06	-0.4	-1.3	28.1
1998-99	15.4	2.9	18.2	16.0	2.4	18.4	-0.06	-0.2	-1.7	27.4
1999-00	15.7	2.7	18.4	15.9	2.3	18.1	-0.03	0.3	-1.3	25.4
2000-01	15.6	2.8	18.4	15.0	2.1	17.1	-0.17	1.1	N/A	22.3
2001-02	14.3	3.0	17.4	15.6	1.9	17.6	0.17	0.0	N/A	21.9

Source: Provincial Public Accounts, 2002 Budgets and National Income and Expenditure Accounts (13-001).

National Accounts

Table 32

Total government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Investment income	Sales of goods and services	Total revenues ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,199	191	893	719	11,481
1962	2,481	1,753	120	469	5,837	195	875	793	12,523
1963	2,658	1,891	120	487	6,166	209	998	885	13,414
1964	3,134	2,101	133	514	6,966	250	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,835	293	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,763	321	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,584	352	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,414	499	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,518	716	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,228	938	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,332	962	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	15,007	888	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	17,055	909	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,300	976	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	22,000	977	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,678	1,317	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	28,248	1,427	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	30,225	1,632	12,087	5,750	90,247
1979	27,774	10,038	764	7,571	33,053	1,813	14,790	6,664	102,467
1980	32,139	12,078	1,013	8,446	37,375	1,910	17,519	7,465	117,945
1981	38,565	12,796	1,113	10,863	47,870	2,755	19,995	8,924	142,881
1982	43,098	11,755	1,196	11,980	50,320	3,222	20,975	10,273	152,819
1983	45,667	12,320	1,052	14,184	52,780	3,633	22,441	11,314	163,391
1984	48,721	14,984	1,019	15,612	57,354	3,831	24,377	12,848	178,746
1985	53,262	15,563	955	17,633	61,339	3,974	25,381	13,512	191,619
1986	61,618	14,573	1,683	19,601	67,495	4,135	22,900	14,837	206,842
1987	69,288	16,990	1,222	21,721	74,613	4,508	22,786	16,015	227,143
1988	77,568	17,586	1,678	24,775	82,565	4,982	25,114	17,243	251,511
1989	83,222	18,566	1,545	24,849	90,939	5,481	28,025	18,632	271,259
1990	96,171	16,834	1,727	28,944	94,693	4,051	29,257	20,073	291,750
1991	97,154	15,015	1,514	31,071	100,693	4,588	28,207	21,425	299,667
1992	97,283	14,517	1,576	35,011	104,677	4,989	27,824	22,562	308,439
1993	96,379	16,263	1,649	36,545	107,609	5,191	28,057	23,351	315,044
1994	100,311	19,342	1,698	38,938	110,658	5,421	29,571	24,574	330,513
1995	106,190	22,138	1,964	40,489	113,945	5,844	31,295	26,115	347,980
1996	113,608	26,239	2,844	39,980	116,876	5,832	31,763	26,994	364,136
1997	120,790	32,250	2,958	42,029	123,207	6,510	31,887	28,499	388,130
1998	128,935	30,800	2,817	43,465	127,238	7,155	31,823	30,549	402,782
1999	134,163	38,980	3,386	45,735	133,174	7,041	33,293	31,740	427,512
2000	143,488	45,360	3,746	50,433	138,709	7,286	42,737	33,959	465,718
2001	144,435	38,303	4,529	54,410	143,918	7,888	41,204	34,363	469,050

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total expenditures ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,702	4,146	925	11,741	97,002
1979	65,934	21,516	5,686	960	14,057	108,153
1980	74,755	24,937	8,628	1,084	17,033	126,437
1981	85,372	28,392	9,934	1,152	22,530	147,380
1982	97,212	36,210	9,635	1,386	27,419	171,862
1983	104,731	41,839	10,487	1,489	29,858	188,404
1984	110,933	45,075	12,295	1,854	35,147	205,304
1985	119,577	48,668	12,129	1,919	40,585	222,878
1986	126,248	52,136	11,174	2,223	43,222	235,003
1987	133,883	56,068	11,028	2,606	46,279	249,864
1988	145,155	59,923	10,611	2,875	50,806	269,370
1989	157,093	64,724	9,818	2,785	58,285	292,705
1990	171,491	73,004	10,052	2,969	64,286	321,802
1991	183,659	83,830	12,854	3,177	64,526	348,046
1992	191,349	93,077	12,323	3,196	65,241	365,186
1993	194,514	98,323	10,382	2,997	66,851	373,067
1994	196,164	98,495	9,608	2,899	69,597	376,763
1995	198,574	98,512	8,746	2,867	77,527	386,226
1996	198,155	98,865	8,710	2,800	76,284	384,814
1997	200,255	100,431	9,361	2,716	74,035	386,798
1998	209,866	104,558	9,900	2,634	75,476	402,434
1999	217,057	106,361	9,586	2,852	74,971	410,827
2000	229,963	110,424	10,964	2,765	76,768	430,884
2001	238,855	116,891	15,971	2,999	72,753	447,469

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,686	5,744	-1,193	8,406	-9,541
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,499	7,621	-2,330	10,987	-10,195
1982	-19,043	8,498	-3,638	12,510	-26,693
1983	-25,013	9,015	-5,346	12,269	-33,613
1984	-26,558	9,581	-4,807	13,173	-34,957
1985	-31,259	10,249	-5,231	15,470	-41,711
1986	-28,161	10,673	-4,086	15,031	-36,605
1987	-22,721	11,318	-3,370	15,534	-30,307
1988	-17,859	12,186	-4,265	16,634	-26,572
1989	-21,446	13,195	-2,995	18,989	-30,235
1990	-30,052	14,180	-3,013	20,748	-39,633
1991	-48,379	14,250	-2,081	21,047	-57,257
1992	-56,747	14,690	-1,215	20,656	-63,928
1993	-58,023	15,282	-726	19,887	-63,354
1994	-46,250	16,181	-364	21,251	-51,684
1995	-38,246	17,004	-278	21,661	-43,181
1996	-20,678	17,441	-816	19,368	-23,421
1997	1,332	18,100	2,525	20,317	1,640
1998	348	18,649	1,956	20,188	765
1999	16,685	19,196	840	19,681	17,040
2000	34,834	20,139	1,620	23,974	32,619
2001	21,581	20,903	3,648	26,722	19,410

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan.

Table 35

Federal government revenues**National Economic and Financial Accounts**

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,055	53	539	4,151	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,632	27	555	4,142	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,447	25	757	5,439	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,383	52	667	4,750	4,497	147,954
1997	73,735	20,229	2,958	20,212	34,936	52	662	5,240	4,532	162,556
1998	80,043	19,416	2,817	19,005	35,457	22	712	5,657	4,321	167,450
1999	82,515	25,564	3,386	18,659	36,295	14	788	6,080	3,781	177,082
2000	89,993	29,859	3,746	18,743	38,131	30	766	7,287	4,676	193,231
2001	89,787	25,104	4,529	18,408	40,439	35	751	7,958	4,437	191,448

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 36

Federal government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,183	17,039	7,042	1,136	14,583	13,739	71,722
1982	20,567	22,488	5,995	1,366	16,516	16,675	83,607
1983	21,725	25,960	6,094	1,464	18,303	17,463	91,009
1984	23,771	27,368	7,390	1,826	20,876	21,006	102,237
1985	26,657	29,190	7,074	1,885	22,774	24,738	112,318
1986	27,276	30,816	5,741	2,183	22,185	26,216	114,417
1987	28,370	31,635	6,263	2,555	23,899	27,883	120,605
1988	29,878	33,048	5,357	2,814	26,132	31,711	128,940
1989	31,813	34,923	4,579	2,715	27,016	37,424	138,470
1990	34,965	38,997	4,293	2,887	28,466	41,880	151,488
1991	35,803	45,385	6,604	3,086	29,276	41,053	161,207
1992	36,386	49,317	4,587	3,091	31,496	39,558	164,435
1993	37,575	51,600	3,586	2,886	32,320	39,219	167,186
1994	37,797	50,166	3,439	2,784	31,545	40,157	165,888
1995	37,777	48,879	3,270	2,747	33,463	46,254	172,390
1996	36,610	48,752	3,252	2,671	29,449	45,352	166,086
1997	35,019	49,234	4,135	2,577	25,697	43,407	160,069
1998	36,268	50,739	3,825	2,490	26,452	43,910	163,684
1999	38,322	51,736	3,474	2,704	32,486	43,577	172,299
2000	42,598	53,646	3,612	2,608	31,971	45,070	179,505
2001	43,559	58,679	3,914	2,833	34,224	41,494	184,703

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,299	1,500	-1,866	1,336	-10,001
1982	-18,461	1,649	-2,834	1,695	-21,341
1983	-23,584	1,706	-4,010	1,992	-27,880
1984	-28,695	1,824	-3,784	3,022	-33,677
1985	-32,153	1,963	-4,085	3,723	-37,998
1986	-25,844	2,064	-2,556	2,597	-28,933
1987	-23,312	2,201	-2,079	2,800	-25,990
1988	-22,369	2,353	-3,112	3,164	-26,292
1989	-24,763	2,542	-1,841	3,635	-27,697
1990	-30,609	2,733	-1,835	3,598	-33,309
1991	-35,374	2,720	-950	3,610	-37,214
1992	-34,366	2,772	-251	3,942	-35,787
1993	-38,471	2,923	137	4,285	-39,696
1994	-33,977	3,179	62	4,352	-35,088
1995	-32,077	3,311	691	3,625	-31,700
1996	-18,132	3,288	-22	2,091	-16,957
1997	2,487	3,427	3,837	3,275	6,476
1998	3,766	3,509	3,374	2,973	7,676
1999	4,783	3,466	3,265	3,363	8,151
2000	13,726	3,499	3,906	3,381	17,750
2001	6,745	3,535	4,623	3,659	11,244

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 38

Provincial and territorial government revenues

National Economic and Financial Accounts

	Contributions				Other	Transfers		Sales of	
	Direct	Direct	to social	Indirect	transfers	from other	Investment	goods	Total
Year	taxes,	taxes,	insurance	taxes	from	levels of	income	and	revenues
	persons	corporations	plans		persons	government		services	
(millions of dollars)									
1961	141	304	173	1,349	163	1,263	411	355	4,159
1962	394	439	184	1,647	165	1,393	439	401	5,062
1963	467	479	193	1,795	175	1,461	499	450	5,519
1964	578	525	209	2,093	213	1,491	604	527	6,240
1965	850	545	234	2,364	257	1,728	830	595	7,403
1966	1,162	581	263	2,724	275	2,060	863	722	8,650
1967	1,537	638	289	3,112	299	2,346	887	815	9,923
1968	1,866	745	287	3,559	453	2,745	1,093	894	11,642
1969	2,178	819	315	4,060	673	2,986	1,241	969	13,241
1970	2,656	794	336	4,457	892	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,882	910	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,589	832	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,583	847	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,631	910	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	8,019	905	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,771	1,229	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,884	1,328	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	11,406	1,520	11,331	7,052	3,060	49,368
1979	11,438	3,178	1,685	12,904	1,663	12,171	9,113	3,400	55,552
1980	13,007	3,672	1,782	14,292	1,751	13,369	10,664	3,860	62,397
1981	15,588	3,473	2,175	16,400	2,585	14,683	11,478	4,644	71,026
1982	17,351	2,543	2,443	19,407	3,041	16,572	11,827	5,437	78,621
1983	18,858	2,784	2,609	22,261	3,436	18,350	13,145	5,999	87,442
1984	20,532	3,665	2,842	24,038	3,626	20,883	14,386	6,625	96,597
1985	21,121	3,977	3,176	26,211	3,758	22,760	14,797	6,987	102,787
1986	23,720	4,271	3,741	28,626	3,896	22,174	12,196	7,554	106,178
1987	27,145	5,126	4,340	31,655	4,231	23,800	11,900	7,733	115,930
1988	31,057	5,729	5,202	35,822	4,656	26,011	12,945	8,344	129,766
1989	32,092	6,434	5,733	39,047	5,108	26,753	14,585	9,009	138,761
1990	37,535	6,392	5,800	42,685	3,661	28,145	15,175	9,671	149,064
1991	38,115	5,123	5,160	43,744	4,174	29,135	14,600	10,478	150,529
1992	37,227	4,536	5,464	45,114	4,533	31,232	14,857	11,486	154,449
1993	37,979	5,568	5,718	47,049	4,710	32,130	16,179	12,045	161,378
1994	41,588	7,142	6,067	50,419	4,928	31,120	17,772	12,518	171,554
1995	42,608	8,766	6,536	52,737	5,372	33,162	17,928	13,377	180,486
1996	45,896	10,014	6,395	54,071	5,327	28,996	19,496	14,049	184,244
1997	47,055	12,021	6,217	56,685	5,987	25,392	19,620	14,766	187,743
1998	48,892	11,384	6,180	60,262	6,617	26,399	19,000	16,216	194,950
1999	51,648	13,416	6,076	64,259	6,466	32,651	20,022	17,486	212,024
2000	53,495	15,501	6,420	67,693	6,458	32,027	27,856	17,497	226,947
2001	54,648	13,199	6,537	70,309	7,015	34,120	26,341	18,133	230,302

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 39

Provincial and territorial government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,975	1,240	9,654	3,693	47,141
1979	31,034	5,551	1,719	10,673	4,196	53,173
1980	36,296	6,872	2,023	12,937	5,150	63,278
1981	41,393	7,693	2,479	13,751	6,534	71,850
1982	47,570	9,244	3,102	16,117	8,200	84,233
1983	52,145	10,439	3,857	16,887	9,558	92,886
1984	54,300	11,316	4,334	17,367	11,126	98,443
1985	58,278	12,111	4,459	18,346	12,549	105,743
1986	62,548	12,966	4,797	19,386	13,693	113,390
1987	66,499	14,111	4,090	20,361	15,056	120,117
1988	73,113	15,045	4,533	21,903	15,730	130,324
1989	79,643	16,530	4,465	23,049	17,366	141,053
1990	86,545	18,925	4,866	25,590	18,684	154,610
1991	93,956	20,937	5,307	27,979	19,587	167,766
1992	97,988	23,651	6,541	30,687	21,594	180,461
1993	98,567	24,603	5,553	30,653	23,337	182,713
1994	99,106	24,815	4,963	31,247	25,221	185,352
1995	100,835	25,406	4,264	32,233	26,957	189,695
1996	101,092	25,576	4,242	30,085	26,756	187,751
1997	103,936	25,945	4,025	29,594	26,679	190,179
1998	109,514	26,717	5,069	30,962	27,978	200,240
1999	114,191	27,228	5,078	30,187	28,052	204,736
2000	120,325	27,990	6,250	30,409	28,511	213,485
2001	126,719	28,299	10,955	31,541	28,105	225,619

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 40

Provincial and territorial government saving and capital and financial account**National Economic and Financial Accounts**

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,379	2,517	-236	4,053	607
1980	-881	2,879	-310	4,423	-2,735
1981	-824	3,458	-338	5,338	-3,042
1982	-5,612	3,846	-630	5,926	-8,322
1983	-5,444	4,087	-1,090	5,675	-8,122
1984	-1,846	4,359	-787	5,588	-3,862
1985	-2,956	4,668	-867	6,502	-5,657
1986	-7,212	4,842	-1,212	6,810	-10,392
1987	-4,187	5,099	-990	6,680	-6,758
1988	-558	5,472	-894	6,505	-2,485
1989	-2,292	5,888	-853	7,517	-4,774
1990	-5,546	6,302	-874	8,233	-8,351
1991	-17,237	6,288	-836	8,529	-20,314
1992	-26,012	6,466	-629	7,980	-28,155
1993	-21,335	6,670	-543	7,238	-22,446
1994	-13,798	6,982	-44	7,804	-14,664
1995	-9,209	7,267	-481	8,191	-10,614
1996	-3,507	7,450	-322	7,853	-4,232
1997	-2,436	7,626	-702	7,667	-3,179
1998	-5,290	7,779	-4,330	7,845	-9,686
1999	7,288	8,033	-3,641	6,433	5,247
2000	13,462	8,509	-1,524	10,514	9,933
2001	4,683	8,842	-216	11,614	1,695

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 41

Local government revenues**National Economic and Financial Accounts**

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,586	471	29,541	2,288	9,201	73,087
1998	31,519	516	30,787	2,514	10,012	75,348
1999	32,620	561	29,673	2,655	10,473	75,982
2000	32,885	798	29,916	2,839	11,786	78,224
2001	33,170	838	30,985	2,954	11,793	79,740

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 42

Local government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,675	521	413	198	2,257	29,064
1982	28,958	610	538	147	2,544	32,797
1983	30,733	744	536	161	2,837	35,011
1984	32,721	802	571	143	3,015	37,252
1985	34,481	850	596	104	3,298	39,329
1986	36,266	939	636	123	3,313	41,277
1987	38,835	1,045	675	124	3,340	44,019
1988	41,971	1,129	721	127	3,365	47,313
1989	45,426	1,250	774	108	3,495	51,053
1990	49,764	1,713	893	138	3,722	56,230
1991	53,675	2,700	943	131	3,886	61,335
1992	56,740	3,410	1,195	145	4,089	65,579
1993	58,145	3,899	1,243	180	4,295	67,762
1994	59,018	3,949	1,206	172	4,219	68,564
1995	59,712	3,738	1,212	111	4,316	69,089
1996	60,187	2,950	1,216	185	4,176	68,714
1997	60,989	2,640	1,201	304	3,949	69,083
1998	63,692	3,523	1,006	484	3,588	72,293
1999	64,225	2,998	1,034	439	3,342	72,038
2000	66,676	3,435	1,102	329	3,187	74,729
2001	68,117	3,529	1,102	91	3,154	75,993

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,368	2,663	-126	4,313	-408
1982	1,225	3,003	-174	4,889	-835
1983	847	3,222	-246	4,602	-779
1984	724	3,398	-236	4,563	-677
1985	665	3,618	-279	5,245	-1,241
1986	1,780	3,767	-318	5,624	-395
1987	2,426	4,018	-301	6,054	89
1988	3,033	4,361	-259	6,965	170
1989	3,742	4,765	-301	7,837	369
1990	4,052	5,145	-304	8,917	-24
1991	2,881	5,242	-295	8,908	-1,080
1992	3,553	5,452	-335	8,734	-64
1993	2,691	5,689	-320	8,364	-304
1994	3,191	6,020	-382	9,095	-266
1995	4,068	6,426	-488	9,845	161
1996	3,147	6,703	-472	9,424	-46
1997	4,004	7,047	-610	9,375	1,066
1998	3,055	7,361	2,912	9,370	3,958
1999	3,944	7,697	1,216	9,885	2,972
2000	3,495	8,131	-762	10,079	785
2001	3,747	8,526	-759	11,449	65

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 44

Total Canada Pension Plan and Québec Pension Plan**National Economic and Financial Accounts**

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,115	392	23,579	144	-1,183
1999	25,536	21,000	4,536	24,866	319	24,399	148	670
2000	30,025	25,270	4,755	25,874	364	25,353	157	4,151
2001	33,416	29,465	3,951	27,010	460	26,384	166	6,406

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances

National Income and Expenditure Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1970	-421	-544	872	-325	-463	1,297
1971	-931	-993	331	-1,000	-1,088	684
1972	-1,284	-1,539	-7	-1,070	-1,425	581
1973	-140	-1,176	505	772	-689	1,553
1974	25	-910	1,073	1,691	362	2,607
1975	-5,215	-5,241	-2,708	-6,143	-6,180	-3,392
1976	-4,835	-5,492	-2,347	-5,567	-6,499	-2,880
1977	-9,505	-10,219	-6,646	-9,054	-10,105	-5,990
1978	-13,526	-14,442	-9,751	-11,686	-13,049	-7,625
1979	-11,162	-12,628	-6,272	-9,541	-11,747	-5,243
1980	-12,545	-12,922	-4,866	-12,787	-13,356	-5,430
1981	-10,001	-9,636	1,894	-10,195	-9,635	1,367
1982	-21,341	-15,589	-1,075	-26,693	-18,004	-3,617
1983	-27,880	-22,220	-6,943	-33,613	-25,080	-9,009
1984	-33,677	-31,407	-12,517	-34,957	-31,529	-11,097
1985	-37,998	-38,401	-15,738	-41,711	-42,319	-17,509
1986	-28,933	-29,559	-5,345	-36,605	-37,525	-10,258
1987	-25,990	-29,357	-3,410	-30,307	-35,299	-5,172
1988	-26,292	-33,518	-3,595	-26,572	-37,292	-3,499
1989	-27,697	-34,895	714	-30,235	-40,916	-1,346
1990	-33,309	-36,155	3,976	-39,633	-43,956	1,004
1991	-37,214	-31,272	8,038	-57,257	-48,210	-3,708
1992	-35,787	-27,513	10,285	-63,928	-51,418	-5,998
1993	-39,696	-32,137	5,380	-63,354	-51,698	-4,803
1994	-35,088	-32,306	6,200	-51,684	-47,273	2,720
1995	-31,700	-28,899	15,482	-43,181	-38,625	17,998
1996	-16,957	-11,840	31,847	-23,421	-14,973	41,132
1997	6,476	9,823	51,096	1,640	7,107	60,857
1998	7,676	10,144	52,108	765	4,817	60,081
1999	8,151	7,282	48,647	17,040	15,600	69,942
2000	17,750	15,666	58,137	32,619	29,161	84,151
2001	11,244	14,548	53,473	19,410	24,951	76,839

Source: Statistics Canada, *Sector accounts* (Table 380-0007), *Government of Canada budgetary revenues and expenditures* (Table 183-0014); Department of Finance.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Income and Expenditure Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary- cyclically adjusted	Actual	Cyclically adjusted	Primary- cyclically adjusted
(per cent of GDP)						
1970	-0.5	-0.6	1.0	-0.4	-0.5	1.4
1971	-0.9	-1.0	0.3	-1.0	-1.1	0.7
1972	-1.2	-1.4	0.0	-1.0	-1.3	0.5
1973	-0.1	-0.9	0.4	0.6	-0.5	1.2
1974	0.0	-0.6	0.7	1.1	0.2	1.7
1975	-3.0	-3.0	-1.6	-3.5	-3.6	-2.0
1976	-2.4	-2.7	-1.2	-2.8	-3.2	-1.4
1977	-4.3	-4.6	-3.0	-4.1	-4.6	-2.7
1978	-5.5	-5.9	-4.0	-4.8	-5.3	-3.1
1979	-4.0	-4.5	-2.2	-3.4	-4.2	-1.9
1980	-4.0	-4.1	-1.5	-4.1	-4.2	-1.7
1981	-2.8	-2.7	0.5	-2.8	-2.7	0.4
1982	-5.6	-4.1	-0.3	-7.0	-4.7	-1.0
1983	-6.8	-5.4	-1.7	-8.2	-6.1	-2.2
1984	-7.5	-7.0	-2.8	-7.8	-7.0	-2.5
1985	-7.8	-7.9	-3.2	-8.6	-8.7	-3.6
1986	-5.6	-5.8	-1.0	-7.1	-7.3	-2.0
1987	-4.6	-5.3	-0.6	-5.4	-6.3	-0.9
1988	-4.3	-5.5	-0.6	-4.3	-6.1	-0.6
1989	-4.2	-5.3	0.1	-4.6	-6.2	-0.2
1990	-4.9	-5.3	0.6	-5.8	-6.5	0.1
1991	-5.4	-4.6	1.2	-8.4	-7.0	-0.5
1992	-5.1	-3.9	1.5	-9.1	-7.3	-0.9
1993	-5.5	-4.4	0.7	-8.7	-7.1	-0.7
1994	-4.6	-4.2	0.8	-6.7	-6.1	0.4
1995	-3.9	-3.6	1.9	-5.3	-4.8	2.2
1996	-2.0	-1.4	3.8	-2.8	-1.8	4.9
1997	0.7	1.1	5.8	0.2	0.8	6.9
1998	0.8	1.1	5.7	0.1	0.5	6.6
1999	0.8	0.7	5.0	1.7	1.6	7.1
2000	1.7	1.5	5.5	3.1	2.7	7.9
2001	1.0	1.3	4.9	1.8	2.3	7.0

Source: Statistics Canada, *Sector accounts* (Table 380-0007), *Government of Canada budgetary revenues and expenditures* (Table 183-0014), *Gross Domestic Product (GDP), income-based* (Table 380-0001); Department of Finance.

Table 47

**Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Income and Expenditure Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary- cyclically adjusted	Actual	Cyclically adjusted	Primary- cyclically adjusted
(per cent of GDP)						
1971	-0.48	-0.41	-0.63	-0.65	-0.59	-0.74
1972	-0.22	-0.39	-0.34	0.04	-0.19	-0.17
1973	1.06	0.49	0.40	1.57	0.76	0.67
1974	0.12	0.32	0.30	0.50	0.77	0.49
1975	-3.02	-2.42	-2.25	-4.63	-3.79	-3.64
1976	0.59	0.27	0.39	0.75	0.31	0.51
1977	-1.88	-1.87	-1.83	-1.31	-1.32	-1.27
1978	-1.22	-1.27	-0.97	-0.67	-0.75	-0.40
1979	1.53	1.38	1.73	1.36	1.12	1.24
1980	0.00	0.41	0.69	-0.65	-0.05	0.15
1981	1.21	1.43	2.07	1.23	1.56	2.10
1982	-2.84	-1.43	-0.81	-4.20	-2.07	-1.33
1983	-1.16	-1.30	-1.40	-1.14	-1.36	-1.24
1984	-0.71	-1.58	-1.10	0.40	-0.92	-0.28
1985	-0.33	-0.92	-0.46	-0.81	-1.70	-1.14
1986	2.18	2.14	2.20	1.45	1.39	1.60
1987	1.00	0.51	0.43	1.72	1.01	1.08
1988	0.36	-0.21	0.02	1.09	0.23	0.35
1989	0.08	0.16	0.69	-0.26	-0.14	0.37
1990	-0.69	-0.01	0.48	-1.23	-0.24	0.35
1991	-0.53	0.75	0.59	-2.53	-0.57	-0.69
1992	0.32	0.64	0.30	-0.77	-0.31	-0.32
1993	-0.35	-0.49	-0.73	0.41	0.23	0.20
1994	0.91	0.23	0.06	2.01	0.98	1.01
1995	0.64	0.62	1.11	1.38	1.37	1.87
1996	1.89	2.15	1.90	2.53	2.98	2.69
1997	2.76	2.53	1.98	2.98	2.59	1.98
1998	0.11	0.00	-0.09	-0.10	-0.28	-0.33
1999	-0.01	-0.37	-0.73	1.65	1.06	0.57
2000	0.84	0.73	0.50	1.32	1.15	0.77
2001	-0.64	-0.14	-0.56	-1.29	-0.45	-0.87

Source: Statistics Canada, *Sector accounts* (Table 380-0007), *Government of Canada budgetary revenues and expenditures* (Table 183-0014), *Gross Domestic Product (GDP), income-based* (Table 380-0001); Department of Finance.

Note: A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

Table 48

Federal government liabilities and assets

National Accounts Basis

	1994	1995	1996	1997	1998	1999	2000	2001
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,555	2,627	3,237	3,342	3,426	3,583	3,735	3,901
Trade payables	636	850	461	290	274	641	738	560
Loans	0	0	0	104	71	103	103	103
Life insurance and pensions	102,074	109,461	116,696	122,537	126,778	132,317	136,115	125,857
Claims by associated enterprises	7,787	7,707	7,502	7,588	7,433	8,724	8,991	7,829
Other liabilities	34,590	41,156	41,859	40,179	38,364	41,429	34,170	53,744
Canada short-term paper	165,199	164,230	142,128	116,782	97,253	98,203	84,362	99,729
Canada bonds	271,078	297,160	330,359	348,389	360,273	359,966	355,308	339,262
Unmatured debt	436,277	461,390	472,487	465,171	457,526	458,169	439,670	438,991
Total liabilities	583,919	623,191	642,242	639,211	633,872	644,966	623,522	630,985
Financial assets								
Currency and deposits	4,175	8,240	5,780	9,074	8,461	14,698	7,790	9,055
Trade receivables	26	17	26	24	40	21	18	22
Loans	7,918	9,390	10,721	11,116	12,234	11,403	12,782	14,334
Canada short-term paper	0	2	1	0	27	60	365	365
Other short-term paper	14	4	24	36	2	249	83	83
Mortgages	1,959	812	884	274	394	381	533	554
Bonds								
Canada bonds	104	105	103	83	3,241	2,829	2,775	3,767
Provincial government	6	8	5	5	171	223	297	297
Municipal bonds	2	0	0	0	0	0	0	0
Other	38	29	5	0	249	409	659	728
Claims on associated enterprises	32,648	28,425	39,964	39,141	49,072	54,549	66,703	75,981
Stocks	219	1,405	1,418	1,466	1,280	1,238	1,229	1,226
Foreign investments	29	28	26	0	0	0	0	0
Other financial assets	11,103	11,654	9,707	10,283	3,989	6,164	962	13,039
Total financial assets	58,241	60,119	68,664	71,502	79,160	92,224	94,196	119,451
Net financial assets	-525,678	-563,072	-573,578	-567,709	-554,712	-552,742	-529,326	-511,534
Non-financial assets								
Non-residential structures	31,535	32,228	33,457	34,229	34,584	34,959	35,824	36,353
Machinery and equipment	11,935	12,230	11,516	11,803	11,644	11,133	10,904	11,138
Inventories	337	361	362	373	347	408	409	411
Land	8,010	8,266	8,598	8,814	8,923	9,054	9,314	9,452
Total non-financial assets	51,817	53,085	53,933	55,219	55,498	55,554	56,451	57,354
Total assets	110,058	113,204	122,597	126,721	134,658	147,778	150,647	176,805
Net worth	-473,861	-509,987	-519,645	-512,490	-499,214	-497,188	-472,875	-454,180

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 49

Provincial and local governments' liabilities and assets

National Accounts Basis

	1994	1995	1996	1997	1998	1999	2000	2001
	(millions of dollars)							
Liabilities								
Other deposits	2,101	2,213	2,170	2,149	2,444	2,665	2,592	2,532
Trade payables	12,838	15,280	15,509	17,311	17,274	18,203	17,461	16,549
Loans	11,608	12,516	11,548	12,169	12,980	13,017	14,197	13,725
Other short-term paper	19,766	18,172	16,946	14,762	12,853	17,342	16,737	17,951
Mortgages	2,815	3,090	3,418	3,726	3,989	3,992	3,932	3,918
Bonds:								
Provincial	247,091	260,468	265,528	271,618	279,296	291,534	291,135	298,358
Municipal	38,619	38,383	39,640	39,240	35,550	33,722	34,770	34,623
Other	1,526	1,440	1,329	1,375	1,679	1,694	1,722	1,731
Life insurance and pensions	22,768	24,421	26,256	41,229	42,777	43,866	46,323	48,244
Claims of associated enterprises	1,376	1,494	1,564	2,023	2,223	10,730	9,816	18,580
Other liabilities	62,806	78,268	85,118	100,692	101,150	109,221	115,169	107,957
Total liabilities	423,314	455,745	469,026	506,294	512,215	545,986	553,854	564,168
Financial assets								
Currency and deposits	10,927	11,024	13,052	12,642	12,929	13,848	14,803	14,462
Trade receivables	5,440	5,499	5,202	5,299	5,293	5,349	5,510	5,625
Loans	9,200	8,257	8,965	8,791	7,888	8,010	10,325	11,671
Canada short-term paper	10,631	10,601	6,263	3,803	3,551	3,437	4,743	6,473
Other short-term paper	11,646	12,880	14,875	16,790	18,783	22,292	23,755	19,924
Mortgages	4,797	4,608	4,388	4,501	5,023	5,609	5,751	5,764
Bonds and Treasury bills								
Federal government	10,747	12,141	14,997	18,170	17,914	18,640	18,991	20,344
Provincial government	28,382	29,082	32,582	29,274	27,120	27,891	28,577	29,860
Municipal bonds	12,848	12,883	13,411	13,229	8,262	3,861	4,359	3,998
Other	3,850	3,884	3,882	6,015	7,423	9,390	10,895	11,916
Claims on associated enterprises	62,918	65,155	65,485	60,371	53,752	75,390	69,462	73,800
Stocks	12,591	16,704	22,528	31,062	33,936	42,818	46,949	49,199
Foreign investments	1,267	1,632	1,795	3,389	4,132	3,709	4,085	4,277
Other financial assets	36,145	50,056	44,919	53,006	62,269	63,292	77,732	81,692
Total financial assets	221,389	244,406	252,344	266,342	268,275	303,536	325,937	339,005
Net financial assets	-201,925	-211,339	-216,682	-239,952	-243,940	-242,450	-227,917	-225,163
Non-financial assets								
Residential structures	7,446	7,739	7,976	8,193	7,939	8,122	7,954	7,814
Non-residential structures	224,358	234,181	244,286	251,915	256,621	263,628	277,078	287,284
Machinery and equipment	13,056	13,326	13,359	13,736	14,695	15,697	17,382	18,520
Land	60,472	63,619	66,466	68,660	69,892	72,089	75,819	78,454
Total non-financial assets	305,332	318,865	332,087	342,504	349,147	359,536	378,233	392,072
Total assets	526,721	563,271	584,431	608,846	617,422	663,072	704,170	731,077
Net worth	103,407	107,526	115,405	102,552	105,207	117,086	150,316	166,909

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 50

Canada Pension Plan liabilities and assets

National Accounts Basis

	1994	1995	1996	1997	1998	1999	2000	2001
(millions of dollars)								
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Bonds:								
Government of Canada	3,485	3,475	3,464	3,453	3,441	3,428	3,406	3,392
Provincial government	33,523	32,207	30,748	29,189	27,584	26,891	26,398	25,448
Claims on associated enterprises	3,013	3,246	3,224	3,515	4,146	5,438	5,693	4,350
Other financial assets	974	1,683	1,900	1,397	1,982	3,138	3,254	4,694
Total financial assets	40,995	40,611	39,336	37,554	37,153	38,895	38,751	37,884
Net financial assets	40,995	40,611	39,336	37,554	37,153	38,895	38,751	37,884
Total assets	40,995	40,611	39,336	37,554	37,153	38,895	38,751	37,884
Net worth	40,995	40,611	39,336	37,554	37,153	38,895	38,751	37,884

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 51

Québec Pension Plan liabilities and assets

National Accounts Basis

	1994	1995	1996	1997	1998	1999	2000	2001
(millions of dollars)								
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Claims on associated enterprises	14,016	13,803	13,738	14,113	12,891	13,455	15,150	16,284
Other financial assets	19	77	132	175	193	275	-300	-236
Total financial assets	14,035	13,880	13,870	14,288	13,084	13,730	14,850	16,048
Net financial assets	14,035	13,880	13,870	14,288	13,084	13,730	14,850	16,048
Total assets	14,035	13,880	13,870	14,288	13,084	13,730	14,850	16,048
Net worth	14,035	13,880	13,870	14,288	13,084	13,730	14,850	16,048

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 52

Total government liabilities and assets

National Accounts Basis

	1994	1995	1996	1997	1998	1999	2000	2001
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,555	2,627	3,237	3,342	3,426	3,583	3,735	3,901
Other deposits	2,101	2,213	2,170	2,149	2,444	2,665	2,592	2,533
Trade payables	13,474	16,130	15,970	17,601	17,548	18,844	18,199	17,109
Loans	11,608	12,516	11,548	12,273	13,051	13,120	14,300	13,828
Canada short-term paper	165,199	164,230	142,128	116,782	97,253	98,203	84,362	99,729
Other short-term paper	19,766	18,172	16,946	14,762	12,853	17,342	16,737	17,951
Mortgages	2,815	3,090	3,418	3,726	3,989	3,992	3,932	3,918
Canada bonds	271,078	297,160	330,359	348,389	360,273	359,966	355,308	339,262
Provincial bonds	247,091	260,468	265,528	271,618	279,296	291,534	291,135	298,358
Municipal bonds	38,619	38,383	39,640	39,240	35,550	33,722	34,770	34,623
Other Bonds	1,526	1,440	1,329	1,375	1,679	1,694	1,722	1,731
Life insurance and pensions	124,842	133,882	142,952	163,766	169,555	176,183	182,438	174,101
Claims by associated enterprises	9,163	9,201	9,066	9,611	9,656	19,454	18,807	26,409
Other liabilities	97,396	119,424	126,977	140,871	139,514	150,650	149,339	161,701
Total liabilities	1,007,233	1,078,936	1,111,268	1,145,505	1,146,087	1,190,952	1,177,376	1,195,153
Financial assets								
Currency and deposits	15,102	19,264	18,832	21,716	21,390	28,546	22,593	23,517
Trade receivables	5,466	5,516	5,228	5,323	5,333	5,370	5,528	5,647
Loans	17,118	17,647	19,686	19,907	20,122	19,413	23,107	26,005
Canada short-term paper	10,631	10,603	6,264	3,803	3,578	3,497	5,108	6,838
Other short-term paper	11,660	12,884	14,899	16,826	18,785	22,541	23,838	20,007
Mortgages	6,756	5,420	5,272	4,775	5,417	5,990	6,284	6,318
Canada bonds	14,336	15,721	18,564	21,706	24,596	24,897	25,172	27,503
Provincial government	61,911	61,297	63,335	58,468	54,875	55,005	55,272	55,605
Municipal bonds	12,850	12,883	13,411	13,229	8,262	3,861	4,359	3,998
Other	3,888	3,913	3,887	6,015	7,672	9,799	11,554	12,644
Claims on associated enterprises	112,595	110,629	122,411	117,140	119,861	148,832	157,008	170,415
Stocks	12,810	18,109	23,946	32,528	35,216	44,056	48,178	50,425
Foreign investments	1,296	1,660	1,821	3,389	4,132	3,709	4,085	4,277
Other financial assets	48,241	63,470	56,658	64,861	68,433	72,869	81,648	99,189
Total financial assets	334,660	359,016	374,214	389,686	397,672	448,385	473,734	512,388
Net financial assets	-672,573	-719,920	-737,054	-755,819	-748,415	-742,567	-703,642	-682,765
Non-financial assets								
Residential structures	7,446	7,739	7,976	8,193	7,939	8,122	7,954	7,814
Non-residential structures	255,893	266,409	277,743	286,144	291,205	298,587	312,902	323,637
Machinery and equipment	24,991	25,556	24,875	25,539	26,339	26,830	28,286	29,658
Inventories	337	361	362	373	347	408	409	411
Land	68,482	71,885	75,064	77,474	78,815	81,143	85,133	87,906
Total non-financial assets	357,149	371,950	386,020	397,723	404,645	415,090	434,684	449,426
Total assets	691,809	730,966	760,234	787,409	802,317	863,475	908,418	961,814
Net worth	-315,424	-347,970	-351,034	-358,096	-343,770	-327,477	-268,958	-233,339

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Note: Data in this table include Canada and Québec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 53

G-7 total government current receipts

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	25.4	17.8	-	34.2	-	27.2	-
1961	26.1	25.4	18.3	-	35.2	-	26.6	-
1962	26.2	25.6	18.4	-	35.6	-	27.5	-
1963	26.1	26.0	18.6	-	35.8	36.0	28.0	26.6
1964	27.0	24.9	18.2	-	35.4	36.9	29.0	26.2
1965	27.6	24.9	18.4	-	34.7	37.2	28.5	26.1
1966	28.6	25.6	18.0	-	35.3	37.2	28.5	26.5
1967	29.8	26.0	18.3	-	35.9	37.0	29.3	27.0
1968	31.1	27.5	18.5	-	36.9	37.4	29.9	28.0
1969	33.0	28.7	18.6	-	38.3	38.4	29.0	28.8
1970	33.4	27.6	19.5	-	37.4	37.6	28.6	28.3
1971	33.9	26.9	20.5	-	38.4	36.9	29.3	28.3
1972	34.2	27.9	20.4	-	38.7	37.2	29.2	28.8
1973	34.3	28.2	21.3	-	41.1	37.1	28.6	29.4
1974	36.5	28.8	23.1	-	41.6	37.6	28.0	30.2
1975	35.4	27.1	22.7	-	41.6	38.9	28.6	29.4
1976	35.1	27.7	22.2	-	42.8	40.9	29.9	30.0
1977	35.0	28.0	23.2	-	43.9	40.6	31.0	30.5
1978	34.4	28.2	23.1	-	43.6	40.4	32.3	30.5
1979	34.2	28.5	24.8	-	43.3	42.4	31.8	31.1
1980	35.0	28.7	26.0	-	43.7	43.5	33.5	31.7
1981	37.2	29.5	27.3	-	43.7	43.9	33.3	32.5
1982	37.5	28.9	27.6	-	44.4	45.2	35.7	32.7
1983	37.0	28.3	27.8	-	44.0	45.8	37.5	32.5
1984	36.9	28.3	28.3	-	44.2	46.7	36.8	32.7
1985	36.7	28.7	28.8	-	44.5	46.8	36.8	33.0
1986	37.5	28.9	28.9	-	43.8	46.0	37.7	33.1
1987	37.8	29.6	30.3	38.7	43.5	46.2	37.7	34.0
1988	38.2	29.3	30.5	38.6	42.8	45.3	38.8	33.8
1989	38.4	29.5	30.7	38.1	43.6	45.1	39.6	34.1
1990	39.9	29.3	32.4	37.5	41.8	45.4	41.2	34.3
1991	40.6	29.2	32.1	38.0	41.2	45.5	42.3	34.2
1992	40.8	28.9	31.8	36.6	42.5	45.5	42.6	34.1
1993	40.0	29.2	30.4	35.3	43.1	45.9	45.2	34.1
1994	39.7	29.4	30.5	35.9	43.5	46.1	43.4	34.2
1995	39.7	29.8	30.2	36.5	43.0	45.9	43.5	34.3
1996	40.3	30.2	30.0	36.3	43.9	47.5	44.2	34.8
1997	40.7	30.5	30.0	36.7	43.8	47.4	45.8	35.0
1998	40.7	30.8	29.3	38.1	43.8	47.3	44.5	35.1
1999	40.4	31.1	29.1	38.2	44.6	48.0	44.9	35.3
2000	40.9	31.6	29.4	38.9	44.4	47.4	44.2	35.6
2001	40.6	30.9	29.8	39.3	43.1	47.2	44.3	35.1

Source: *OECD Economic Outlook No. 71* (June 2002), Department of Finance calculations.

Table 54

G-7 total government outlays

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	25.5	16.5	-	31.2	-	28.2	-
1961	28.8	26.8	16.5	-	32.5	-	27.5	-
1962	28.8	26.9	17.4	-	34.2	-	28.6	-
1963	28.4	26.7	17.8	-	34.9	36.5	29.3	27.0
1964	27.7	26.1	17.6	-	34.7	36.4	29.9	26.6
1965	27.8	25.6	18.1	-	35.3	36.6	32.7	26.8
1966	28.7	26.6	18.2	-	35.4	36.8	32.6	27.4
1967	30.6	28.5	17.7	-	37.3	36.9	31.8	28.4
1968	31.6	28.8	17.9	-	37.7	38.3	33.0	28.9
1969	31.8	28.5	17.7	-	37.2	37.0	32.4	28.5
1970	33.8	29.6	18.3	-	37.2	36.4	32.5	29.2
1971	34.9	29.6	19.6	-	38.6	35.8	35.0	29.9
1972	35.2	29.2	20.5	-	39.3	35.8	37.4	30.1
1973	33.7	28.4	20.9	-	40.0	35.7	36.3	29.7
1974	35.4	29.7	22.9	-	42.9	36.7	35.5	31.2
1975	38.9	32.3	24.7	-	47.1	40.5	41.0	34.2
1976	37.9	31.0	24.9	-	46.2	41.0	39.4	33.3
1977	39.1	30.1	26.0	-	46.3	40.7	39.3	33.1
1978	39.2	29.4	27.0	-	45.9	41.7	42.5	33.3
1979	37.6	29.4	28.2	-	45.8	42.6	41.7	33.4
1980	39.1	31.3	29.2	-	46.5	43.5	40.7	34.7
1981	40.0	31.7	30.1	-	47.3	46.1	44.4	35.7
1982	44.5	33.7	30.2	-	47.6	48.1	46.0	37.2
1983	45.1	33.9	30.5	-	46.4	48.5	47.8	37.4
1984	44.7	33.1	29.8	-	46.1	49.5	48.5	36.9
1985	45.2	33.8	29.4	-	45.6	49.8	49.5	37.3
1986	44.6	34.2	29.6	-	45.0	49.2	50.0	37.4
1987	43.2	33.9	30.0	40.5	45.3	48.2	49.4	37.4
1988	42.5	32.9	29.4	38.1	44.9	47.8	50.1	36.7
1989	43.0	32.8	28.9	37.3	43.5	46.9	51.4	36.3
1990	45.7	33.6	30.5	39.1	43.8	47.5	52.9	37.4
1991	48.9	34.2	30.3	41.1	44.2	47.9	54.0	38.1
1992	49.9	34.8	31.0	43.0	45.0	49.7	53.2	38.8
1993	48.7	34.1	32.8	43.2	46.2	51.8	55.4	39.3
1994	46.3	33.1	33.3	42.6	45.9	51.6	52.7	38.5
1995	45.0	32.9	34.4	42.2	46.3	51.4	51.1	38.4
1996	43.1	32.4	34.9	40.7	47.3	51.5	51.3	38.2
1997	40.5	31.4	33.8	38.9	46.5	50.5	48.5	37.0
1998	40.2	30.5	34.8	37.7	46.0	49.9	47.6	36.5
1999	38.7	30.2	36.1	37.1	46.2	49.6	46.7	36.5
2000	37.7	29.9	36.8	37.3	43.3	48.7	44.8	35.9
2001	38.2	30.4	36.9	38.3	45.9	48.6	45.7	36.6

Source: *OECD Economic Outlook No. 71* (June 2002), Department of Finance calculations.

Table 55

G-7 total government financial balance

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	-0.2	1.3	-	3.0	-	-1.0	-
1961	-2.7	-1.4	1.8	-	2.7	-	-0.9	-
1962	-2.6	-1.4	1.0	-	1.4	-	-1.1	-
1963	-2.3	-0.7	0.7	-	0.9	-0.6	-1.3	-0.3
1964	-0.7	-1.2	0.6	-	0.7	0.5	-0.9	-0.4
1965	-0.2	-0.7	0.3	-	-0.6	0.6	-4.2	-0.6
1966	-0.1	-1.0	-0.2	-	-0.2	0.4	-4.2	-0.8
1967	-0.8	-2.5	0.6	-	-1.4	0.2	-2.5	-1.5
1968	-0.4	-1.3	0.6	-	-0.8	-0.9	-3.1	-0.9
1969	1.2	0.2	0.9	-	1.1	1.3	-3.4	0.3
1970	-0.4	-2.0	1.2	-	0.2	1.2	-3.9	-0.9
1971	-1.0	-2.7	0.8	-	-0.2	1.1	-5.7	-1.6
1972	-1.0	-1.3	-0.1	-	-0.5	1.4	-8.2	-1.3
1973	0.6	-0.2	0.4	-	1.2	1.4	-7.6	-0.4
1974	1.1	-0.9	0.3	-	-1.3	0.9	-7.5	-1.0
1975	-3.5	-5.2	-2.0	-	-5.5	-1.6	-12.4	-4.8
1976	-2.8	-3.3	-2.7	-	-3.3	-0.1	-9.5	-3.4
1977	-4.1	-2.1	-2.8	-	-2.4	0.0	-8.4	-2.7
1978	-4.8	-1.3	-4.0	-4.3	-2.4	-1.3	-10.2	-2.9
1979	-3.4	-0.9	-3.4	-3.1	-2.5	-0.1	-9.9	-2.4
1980	-4.1	-2.6	-3.2	-3.3	-2.8	0.0	-7.1	-3.0
1981	-2.8	-2.2	-2.8	-3.9	-3.6	-2.2	-11.1	-3.2
1982	-7.0	-4.8	-2.6	-2.8	-3.2	-2.9	-10.2	-4.4
1983	-8.2	-5.6	-2.6	-3.3	-2.5	-2.8	-10.3	-4.8
1984	-7.8	-4.7	-1.5	-4.0	-1.9	-2.8	-11.7	-4.3
1985	-8.6	-5.0	-0.6	-2.9	-1.1	-3.0	-12.7	-4.2
1986	-7.1	-5.3	-0.7	-2.6	-1.3	-3.2	-12.2	-4.2
1987	-5.4	-4.3	0.3	-1.8	-1.8	-2.0	-11.8	-3.4
1988	-4.3	-3.6	1.1	0.5	-2.1	-2.5	-11.3	-2.8
1989	-4.6	-3.2	1.8	0.8	0.1	-1.8	-11.7	-2.2
1990	-5.8	-4.3	1.9	-1.6	-2.0	-2.1	-11.8	-3.2
1991	-8.3	-5.0	1.8	-3.1	-2.9	-2.4	-11.7	-3.8
1992	-9.1	-5.9	0.8	-6.4	-2.6	-4.2	-10.7	-4.7
1993	-8.7	-5.0	-2.4	-7.9	-3.1	-6.0	-10.3	-5.1
1994	-6.7	-3.6	-2.8	-6.7	-2.4	-5.5	-9.3	-4.2
1995	-5.3	-3.1	-4.2	-5.8	-3.3	-5.5	-7.6	-4.1
1996	-2.8	-2.2	-4.9	-4.4	-3.4	-4.1	-7.1	-3.5
1997	0.2	-0.9	-3.7	-2.2	-2.7	-3.0	-2.7	-2.0
1998	0.5	0.3	-5.5	0.4	-2.2	-2.7	-3.1	-1.5
1999	1.6	0.8	-7.1	1.1	-1.6	-1.6	-1.8	-1.2
2000	3.2	1.7	-7.4	1.6	1.2	-1.4	-0.6	-0.3
2001	2.4	0.5	-7.1	1.0	-2.7	-1.4	-1.5	-1.4

Source: *OECD Economic Outlook No. 71* (June 2002), Department of Finance calculations.

Table 56

G-7 total government net debt

National Accounts Basis

Year	Canada ⁽¹⁾	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	46.0	-	-	-13.1	-	-	-
1961	26.1	46.6	-	-	-15.2	-	-	-
1962	25.8	44.9	-	-	-15.3	-	-	-
1963	25.7	43.7	-	-	-13.2	-	-	-
1964	23.9	42.0	-	-	-14.5	-	24.9	-
1965	21.7	39.7	-	-	-12.7	-	28.2	-
1966	19.4	37.3	-	-	-11.6	-	32.0	-
1967	19.2	36.8	-	-	-10.0	-	32.0	-
1968	17.2	35.1	-	-	-8.6	-	34.6	-
1969	13.5	33.2	-7.4	-	-8.7	-	34.4	-
1970	12.7	33.8	-8.7	52.3	-9.5	-0.7	33.1	19.2
1971	11.5	34.2	-9.7	48.1	-8.3	-0.9	35.0	19.1
1972	10.5	32.5	-8.7	44.3	-6.9	-1.9	39.5	18.6
1973	7.9	29.5	-8.1	42.0	-8.8	-1.0	43.4	17.2
1974	5.7	28.5	-7.1	42.1	-6.9	-0.1	43.8	17.2
1975	8.7	31.8	-2.8	41.6	-1.5	-0.8	52.9	20.7
1976	9.6	32.0	2.5	41.5	1.9	0.5	52.0	22.2
1977	10.5	30.8	7.3	39.6	4.1	1.1	51.9	22.7
1978	12.3	28.9	14.9	38.1	6.1	1.8	56.6	23.8
1979	13.7	26.6	19.7	35.5	8.2	-0.2	55.4	23.5
1980	14.4	26.9	22.9	35.8	10.5	-3.3	53.1	24.1
1981	13.5	26.6	27.3	37.5	13.8	0.0	56.4	25.7
1982	19.2	30.5	30.6	37.1	16.5	2.1	62.4	29.2
1983	25.6	33.8	34.5	37.3	18.3	4.5	67.2	32.3
1984	29.6	34.9	35.8	30.2	19.3	7.3	72.7	33.5
1985	35.3	37.4	35.0	30.8	19.8	10.6	79.6	35.5
1986	39.7	40.5	33.7	31.2	20.0	13.6	84.0	37.5
1987	39.3	42.1	27.9	29.5	21.0	12.9	88.3	37.4
1988	38.2	42.9	23.7	23.8	21.9	13.9	90.6	36.9
1989	41.0	42.8	19.4	19.1	20.4	14.6	93.5	36.0
1990	43.4	43.7	12.4	15.1	21.0	16.1	83.7	34.5
1991	50.1	47.0	6.4	15.3	20.2	16.3	88.6	35.4
1992	59.6	50.2	7.3	21.6	24.4	18.4	97.3	39.1
1993	64.0	52.0	10.1	30.9	27.9	26.7	105.4	42.8
1994	66.7	52.4	12.1	31.1	29.1	29.4	110.7	44.2
1995	68.0	52.0	16.9	36.9	39.4	35.9	108.7	46.8
1996	66.6	51.3	21.6	38.7	42.2	41.5	108.8	48.1
1997	64.3	49.1	27.9	40.1	43.0	41.4	106.8	48.2
1998	60.8	45.3	38.0	41.9	45.4	42.4	105.3	48.5
1999	55.5	40.9	45.2	36.7	43.6	42.6	103.7	46.9
2000	46.6	35.9	50.5	33.4	41.5	42.2	99.3	44.4
2001	43.6	34.0	58.5	30.9	43.5	42.1	96.5	44.7

Sources: *OECD Economic Outlook No. 71* (June 2002); Statistics Canada; Federal Reserve, *Flow of Funds Accounts of the United States* (June 2002); Department of Finance calculations.

⁽¹⁾ Excludes government employee pension liabilities in order to be more comparable with other countries' debt measures.

Table 57

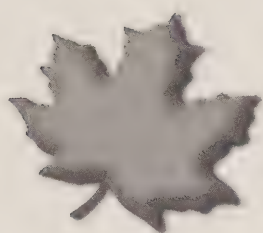
G-7 total government gross debt

National Accounts Basis

Year	Canada ⁽¹⁾	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	57.8	-	-	16.5	-	-	-
1961	68.1	58.6	-	-	15.8	-	-	-
1962	67.0	56.9	-	-	15.4	-	-	-
1963	66.9	56.0	-	-	16.2	-	-	-
1964	63.5	54.3	-	-	16.2	-	32.5	-
1965	60.0	51.8	-	-	16.8	-	35.2	-
1966	56.5	49.0	-	-	17.3	-	35.5	-
1967	56.8	49.2	-	-	20.0	-	35.1	-
1968	55.8	47.6	-	-	20.6	-	38.8	-
1969	52.9	45.3	-	-	18.7	-	39.4	-
1970	54.2	45.8	11.2	77.6	17.7	-	37.9	-
1971	55.2	46.5	12.5	74.2	17.9	-	42.7	-
1972	53.4	44.9	16.5	69.0	18.1	-	49.0	-
1973	47.9	42.3	16.1	64.7	16.8	-	51.3	-
1974	45.8	41.4	17.0	65.0	17.9	-	51.4	-
1975	45.2	44.8	21.5	61.8	23.1	-	57.3	-
1976	43.6	44.9	27.4	61.4	25.2	-	56.3	-
1977	45.0	43.7	32.7	60.4	26.4	29.1	56.4	40.8
1978	47.9	42.7	41.3	57.9	27.9	30.2	61.7	42.5
1979	45.2	41.4	46.1	54.5	28.8	30.5	61.0	42.5
1980	45.5	42.0	51.5	54.3	30.8	30.1	58.2	43.7
1981	46.9	41.1	56.2	54.9	34.4	29.4	60.2	44.8
1982	52.7	45.9	60.1	53.7	37.5	33.5	65.1	48.8
1983	58.4	48.8	65.3	53.7	39.0	34.6	70.0	51.9
1984	61.7	50.3	67.4	60.7	39.8	36.3	75.2	54.2
1985	66.9	54.5	67.7	59.2	40.6	38.0	81.9	57.0
1986	71.0	57.6	71.2	58.4	40.6	38.8	86.2	59.5
1987	71.5	58.8	71.6	56.1	41.6	40.1	90.4	60.4
1988	71.1	59.1	69.6	49.7	42.1	40.0	92.5	60.0
1989	72.3	59.2	66.7	43.0	40.8	39.9	95.3	59.2
1990	75.1	60.5	64.6	44.4	41.4	39.5	103.7	60.2
1991	82.8	64.8	61.1	44.3	38.8	40.3	107.4	61.9
1992	90.9	67.2	63.5	49.2	41.8	44.7	116.1	65.4
1993	96.2	68.6	69.0	58.1	47.4	51.6	117.9	69.1
1994	97.2	67.7	73.9	55.8	47.9	55.3	124.0	70.2
1995	99.9	67.3	80.4	60.6	57.1	59.3	123.1	72.9
1996	99.2	66.3	86.5	60.1	60.3	62.3	121.8	73.9
1997	97.5	63.7	92.0	60.5	61.8	64.7	119.6	73.9
1998	94.3	60.6	103.0	61.4	63.2	65.0	117.5	74.4
1999	92.5	57.6	115.8	56.4	60.9	64.6	115.9	74.5
2000	83.3	51.9	123.5	54.0	60.8	64.1	111.4	72.4
2001	83.2	51.6	132.8	52.5	60.3	64.8	108.7	73.6

Sources: *OECD Economic Outlook No. 71* (June 2002); Statistics Canada; Federal Reserve, Flow of Funds Accounts of the United States (June 2002); Department of Finance calculations.

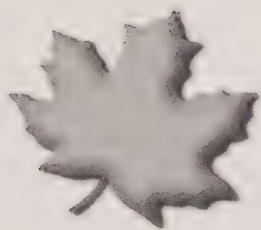
⁽¹⁾ Excludes government employee pension liabilities in order to be more comparable with other countries' debt measures.



FISCAL REFERENCE TABLES

October 2003

Canada



FISCAL REFERENCE TABLES

October 2003



Department of Finance
Canada

Ministère des Finances
Canada

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Preface

The Fiscal Reference Tables provide annual data on the financial position of the federal and provincial governments. The data are presented on both a Public Accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a National Accounts basis – as prepared by Statistics Canada and the Organisation for Economic Co-operation and Development.

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For inquiries about computerization and database management, please call Richard Hotte at (613) 992-6720.

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Federal Government Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non- budgetary transactions	Financial source/ requirement (-)
(millions of dollars)								
1961-62	6,468	6,630	-162	832	-994	14,825	332	-662
1962-63	6,662	6,595	67	915	-848	15,673	-667	-1,515
1963-64	7,099	7,304	-205	993	-1,198	16,871	903	-295
1964-65	8,220	7,542	678	1,050	-372	17,243	-5	-377
1965-66	9,063	7,933	1,130	1,110	20	17,223	-78	-58
1966-67	9,860	9,164	696	1,182	-486	17,708	72	-414
1967-68	10,745	10,501	244	1,286	-1,042	18,750	491	-551
1968-69	12,047	11,250	797	1,464	-667	19,417	-1,192	-1,859
1969-70	14,399	12,566	1,833	1,694	139	19,277	-302	-163
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-1,302	-2,318
1971-72	16,619	16,295	324	2,110	-1,786	22,079	-257	-2,043
1972-73	19,205	18,807	398	2,300	-1,902	23,980	514	-1,388
1973-74	22,430	22,076	354	2,565	-2,211	26,191	893	-1,318
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	720	-1,505
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,444	-4,761
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	2,621	-4,275
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,749	-8,130
1978-79	36,974	42,980	-6,006	7,024	-13,030	65,425	-19	-13,049
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	3,891	-8,076
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	5,632	-8,924
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,334	-9,340
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	2,636	-26,413
1983-84	63,952	75,885	-11,933	20,430	-32,363	157,252	7,857	-24,506
1984-85	70,683	82,963	-12,280	24,887	-37,167	194,419	6,795	-30,372
1985-86	76,430	82,162	-5,732	27,657	-33,389	227,808	3,765	-29,624
1986-87	85,311	86,435	-1,124	28,718	-29,842	257,650	2,334	-27,508
1987-88	95,562	93,356	2,206	31,223	-29,017	286,667	3,734	-25,283
1988-89	103,748	96,163	7,585	35,532	-27,947	314,614	2,755	-25,192
1989-90	112,930	100,827	12,103	41,246	-29,143	343,757	10,561	-18,582
1990-91	116,326	105,191	11,135	45,034	-33,899	377,656	5,615	-28,284
1991-92	122,842	111,300	11,542	43,861	-32,319	409,975	2,542	-29,777
1992-93	120,287	117,974	2,313	41,332	-39,019	448,994	10,270	-28,749
1993-94	116,040	114,471	1,569	40,099	-38,530	487,524	6,147	-32,383
1994-95	122,486	114,933	7,553	44,185	-36,632	524,156	9,557	-27,075
1995-96	131,397	111,996	19,401	49,407	-30,006	554,162	9,118	-20,888
1996-97	140,853	102,260	38,593	47,281	-8,688	562,850	2,514	-6,174
1997-98	152,116	106,864	45,252	43,120	2,132	560,718	8,945	11,077
1998-99	156,146	109,995	46,151	43,303	2,847	557,871	3,019	5,866
1999-00	166,112	109,583	56,529	43,384	13,145	544,726	-5,306	7,839
2000-01	182,748	118,694	64,054	43,892	20,162	524,564	-8,869	11,293
2001-02	171,688	125,018	46,670	39,651	7,019	517,545	-7,328	-309
2002-03	177,561	133,323	44,238	37,270	6,969	510,576	676	7,645

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 2

Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non- budgetary transactions	Financial source/ requirement (-)
(per cent of GDP)								
1961-62	15.7	16.1	-0.4	2.0	-2.4	36.0	0.8	-1.6
1962-63	14.9	14.8	0.2	2.0	-1.9	35.1	-1.5	-3.4
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.2	1.9	-0.6
1964-65	15.6	14.4	1.3	2.0	-0.7	32.8	0.0	-0.7
1965-66	15.6	13.7	2.0	1.9	0.0	29.7	-0.1	-0.1
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	0.1	-0.6
1967-68	15.4	15.1	0.3	1.8	-1.5	26.9	0.7	-0.8
1968-69	15.8	14.8	1.0	1.9	-0.9	25.5	-1.6	-2.4
1969-70	17.2	15.0	2.2	2.0	0.2	23.0	-0.4	-0.2
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	-1.4	-2.6
1971-72	16.9	16.6	0.3	2.1	-1.8	22.4	-0.3	-2.1
1972-73	17.5	17.1	0.4	2.1	-1.7	21.8	0.5	-1.3
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.7	-1.0
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.5	-1.0
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.7
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.8	1.3	-2.1
1977-78	15.7	18.1	-2.4	2.5	-4.9	23.7	1.2	-3.7
1978-79	15.1	17.6	-2.5	2.9	-5.3	26.7	0.0	-5.3
1979-80	15.0	16.3	-1.2	3.0	-4.3	27.7	1.4	-2.9
1980-81	15.5	16.8	-1.2	3.4	-4.6	29.2	1.8	-2.8
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.4	-7.6	36.0	0.7	-7.0
1983-84	15.5	18.4	-2.9	5.0	-7.9	38.2	1.9	-6.0
1984-85	15.7	18.5	-2.7	5.5	-8.3	43.2	1.5	-6.8
1985-86	15.7	16.9	-1.2	5.7	-6.9	46.9	0.8	-6.1
1986-87	16.6	16.9	-0.2	5.6	-5.8	50.3	0.5	-5.4
1987-88	17.1	16.7	0.4	5.6	-5.2	51.3	0.7	-4.5
1988-89	16.9	15.7	1.2	5.8	-4.6	51.3	0.4	-4.1
1989-90	17.2	15.3	1.8	6.3	-4.4	52.3	1.6	-2.8
1990-91	17.1	15.5	1.6	6.6	-5.0	55.5	0.8	-4.2
1991-92	17.9	16.2	1.7	6.4	-4.7	59.8	0.4	-4.3
1992-93	17.2	16.8	0.3	5.9	-5.6	64.1	1.5	-4.1
1993-94	16.0	15.7	0.2	5.5	-5.3	67.0	0.8	-4.5
1994-95	15.9	14.9	1.0	5.7	-4.8	68.0	1.2	-3.5
1995-96	16.2	13.8	2.4	6.1	-3.7	68.4	1.1	-2.6
1996-97	16.8	12.2	4.6	5.6	-1.0	67.3	0.3	-0.7
1997-98	17.2	12.1	5.1	4.9	0.2	63.5	1.0	1.3
1998-99	17.1	12.0	5.0	4.7	0.3	61.0	0.3	0.6
1999-00	16.9	11.2	5.8	4.4	1.3	55.4	-0.5	0.8
2000-01	17.0	11.0	6.0	4.1	1.9	48.8	-0.8	1.0
2001-02	15.5	11.3	4.2	3.6	0.6	46.7	-0.7	0.0
2002-03	15.4	11.5	3.8	3.2	0.6	44.2	0.1	0.7

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 3
Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
				(millions of dollars)				
1961-62	2,052	1,302	197	2,204	5,755	278	435	6,468
1962-63	2,018	1,298	216	2,395	5,927	285	450	6,662
1963-64	2,168	1,375	216	2,525	6,284	296	519	7,099
1964-65	2,535	1,669	233	2,890	7,327	310	583	8,220
1965-66	2,637	1,759	278	3,344	8,018	327	718	9,063
1966-67	3,050	1,743	305	3,628	8,726	343	791	9,860
1967-68	3,650	1,821	323	3,718	9,512	346	887	10,745
1968-69	4,334	2,213	318	3,747	10,612	432	1,003	12,047
1969-70	5,588	2,839	349	4,009	12,785	490	1,124	14,399
1970-71	6,395	2,426	378	4,060	13,259	493	1,230	14,982
1971-72	7,227	2,396	420	4,637	14,680	569	1,370	16,619
1972-73	8,378	2,920	353	5,272	16,923	745	1,537	19,205
1973-74	9,226	3,710	338	6,355	19,629	1,001	1,800	22,430
1974-75	11,710	4,836	434	8,506	25,486	1,585	2,180	29,251
1975-76	12,709	5,748	493	8,143	27,093	2,039	2,525	31,657
1976-77	14,634	5,363	521	8,637	29,155	2,470	2,783	34,408
1977-78	13,988	5,280	569	9,123	28,960	2,537	3,129	34,626
1978-79	14,656	5,654	645	9,697	30,652	2,783	3,539	36,974
1979-80	16,808	6,951	883	10,215	34,857	2,778	4,394	42,029
1980-81	19,837	8,106	966	11,661	40,570	3,303	4,994	48,867
1981-82	24,046	8,118	1,138	15,843	49,145	4,753	6,409	60,307
1982-83	26,330	7,139	1,130	15,776	50,375	4,900	5,387	60,662
1983-84	26,530	7,174	908	16,215	50,827	7,229	5,896	63,952
1984-85	28,455	9,234	1,021	18,177	56,887	7,676	6,120	70,683
1985-86	32,238	9,068	1,053	19,491	61,850	8,630	5,950	76,430
1986-87	36,733	9,732	1,355	21,049	68,869	9,667	6,775	85,311
1987-88	42,422	10,710	1,162	22,941	77,235	10,602	7,725	95,562
1988-89	45,456	11,549	1,578	25,771	84,354	11,107	8,287	103,748
1989-90	50,584	12,820	1,361	28,155	92,920	10,727	9,283	112,930
1990-91	56,201	11,545	1,372	24,067	93,185	12,551	10,590	116,326
1991-92	59,687	9,215	1,261	27,308	97,471	15,338	10,033	122,842
1992-93	56,975	7,095	1,191	26,771	92,032	17,576	10,679	120,287
1993-94	49,977	9,098	1,533	26,940	87,548	19,298	9,194	116,040
1994-95	55,326	10,969	1,700	27,457	95,452	18,293	8,741	122,486
1995-96	58,834	15,372	1,882	27,251	103,339	19,089	8,969	131,397
1996-97	62,557	16,235	2,671	29,204	110,667	19,949	10,237	140,853
1997-98	69,597	21,179	1,999	31,146	123,921	19,242	8,953	152,116
1998-99	72,179	21,213	2,208	31,717	127,317	19,064	9,765	156,146
1999-00	79,070	22,115	2,646	33,298	137,129	18,628	10,355	166,112
2000-01	85,879	28,293	2,982	35,769	152,923	18,655	11,170	182,748
2001-02	79,501	24,242	2,925	37,133	143,801	17,637	10,250	171,688
2002-03	81,707	22,222	3,291	41,357	148,577	17,870	11,115	177,561

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 4

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
	(per cent of GDP)							
1961-62	5.0	3.2	0.5	5.4	14.0	0.7	1.1	15.7
1962-63	4.5	2.9	0.5	5.4	13.3	0.6	1.0	14.9
1963-64	4.5	2.9	0.5	5.3	13.1	0.6	1.1	14.8
1964-65	4.8	3.2	0.4	5.5	13.9	0.6	1.1	15.6
1965-66	4.6	3.0	0.5	5.8	13.8	0.6	1.2	15.6
1966-67	4.7	2.7	0.5	5.6	13.5	0.5	1.2	15.2
1967-68	5.2	2.6	0.5	5.3	13.6	0.5	1.3	15.4
1968-69	5.7	2.9	0.4	4.9	13.9	0.6	1.3	15.8
1969-70	6.7	3.4	0.4	4.8	15.3	0.6	1.3	17.2
1970-71	7.1	2.7	0.4	4.5	14.7	0.5	1.4	16.6
1971-72	7.3	2.4	0.4	4.7	14.9	0.6	1.4	16.9
1972-73	7.6	2.7	0.3	4.8	15.4	0.7	1.4	17.5
1973-74	7.2	2.9	0.3	4.9	15.2	0.8	1.4	17.4
1974-75	7.6	3.1	0.3	5.5	16.5	1.0	1.4	19.0
1975-76	7.3	3.3	0.3	4.7	15.6	1.2	1.5	18.2
1976-77	7.3	2.7	0.3	4.3	14.6	1.2	1.4	17.2
1977-78	6.3	2.4	0.3	4.1	13.1	1.1	1.4	15.7
1978-79	6.0	2.3	0.3	4.0	12.5	1.1	1.4	15.1
1979-80	6.0	2.5	0.3	3.7	12.5	1.0	1.6	15.0
1980-81	6.3	2.6	0.3	3.7	12.9	1.1	1.6	15.5
1981-82	6.7	2.3	0.3	4.4	13.6	1.3	1.8	16.7
1982-83	6.9	1.9	0.3	4.2	13.3	1.3	1.4	16.0
1983-84	6.4	1.7	0.2	3.9	12.4	1.8	1.4	15.5
1984-85	6.3	2.1	0.2	4.0	12.7	1.7	1.4	15.7
1985-86	6.6	1.9	0.2	4.0	12.7	1.8	1.2	15.7
1986-87	7.2	1.9	0.3	4.1	13.4	1.9	1.3	16.6
1987-88	7.6	1.9	0.2	4.1	13.8	1.9	1.4	17.1
1988-89	7.4	1.9	0.3	4.2	13.8	1.8	1.4	16.9
1989-90	7.7	1.9	0.2	4.3	14.1	1.6	1.4	17.2
1990-91	8.3	1.7	0.2	3.5	13.7	1.8	1.6	17.1
1991-92	8.7	1.3	0.2	4.0	14.2	2.2	1.5	17.9
1992-93	8.1	1.0	0.2	3.8	13.1	2.5	1.5	17.2
1993-94	6.9	1.3	0.2	3.7	12.0	2.7	1.3	16.0
1994-95	7.2	1.4	0.2	3.6	12.4	2.4	1.1	15.9
1995-96	7.3	1.9	0.2	3.4	12.8	2.4	1.1	16.2
1996-97	7.5	1.9	0.3	3.5	13.2	2.4	1.2	16.8
1997-98	7.9	2.4	0.2	3.5	14.0	2.2	1.0	17.2
1998-99	7.9	2.3	0.2	3.5	13.9	2.1	1.1	17.1
1999-00	8.0	2.3	0.3	3.4	14.0	1.9	1.1	16.9
2000-01	8.0	2.6	0.3	3.3	14.2	1.7	1.0	17.0
2001-02	7.2	2.2	0.3	3.4	13.0	1.6	0.9	15.5
2002-03	7.1	1.9	0.3	3.6	12.9	1.5	1.0	15.4

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 5

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
				(per cent of total)				
1961-62	31.7	20.1	3.0	34.1	89.0	4.3	6.7	100.0
1962-63	30.3	19.5	3.2	36.0	89.0	4.3	6.8	100.0
1963-64	30.5	19.4	3.0	35.6	88.5	4.2	7.3	100.0
1964-65	30.8	20.3	2.8	35.2	89.1	3.8	7.1	100.0
1965-66	29.1	19.4	3.1	36.9	88.5	3.6	7.9	100.0
1966-67	30.9	17.7	3.1	36.8	88.5	3.5	8.0	100.0
1967-68	34.0	16.9	3.0	34.6	88.5	3.2	8.3	100.0
1968-69	36.0	18.4	2.6	31.1	88.1	3.6	8.3	100.0
1969-70	38.8	19.7	2.4	27.8	88.8	3.4	7.8	100.0
1970-71	42.7	16.2	2.5	27.1	88.5	3.3	8.2	100.0
1971-72	43.5	14.4	2.5	27.9	88.3	3.4	8.2	100.0
1972-73	43.6	15.2	1.8	27.5	88.1	3.9	8.0	100.0
1973-74	41.1	16.5	1.5	28.3	87.5	4.5	8.0	100.0
1974-75	40.0	16.5	1.5	29.1	87.1	5.4	7.5	100.0
1975-76	40.1	18.2	1.6	25.7	85.6	6.4	8.0	100.0
1976-77	42.5	15.6	1.5	25.1	84.7	7.2	8.1	100.0
1977-78	40.4	15.2	1.6	26.3	83.6	7.3	9.0	100.0
1978-79	39.6	15.3	1.7	26.2	82.9	7.5	9.6	100.0
1979-80	40.0	16.5	2.1	24.3	82.9	6.6	10.5	100.0
1980-81	40.6	16.6	2.0	23.9	83.0	6.8	10.2	100.0
1981-82	39.9	13.5	1.9	26.3	81.5	7.9	10.6	100.0
1982-83	43.4	11.8	1.9	26.0	83.0	8.1	8.9	100.0
1983-84	41.5	11.2	1.4	25.4	79.5	11.3	9.2	100.0
1984-85	40.3	13.1	1.4	25.7	80.5	10.9	8.7	100.0
1985-86	42.2	11.9	1.4	25.5	80.9	11.3	7.8	100.0
1986-87	43.1	11.4	1.6	24.7	80.7	11.3	7.9	100.0
1987-88	44.4	11.2	1.2	24.0	80.8	11.1	8.1	100.0
1988-89	43.8	11.1	1.5	24.8	81.3	10.7	8.0	100.0
1989-90	44.8	11.4	1.2	24.9	82.3	9.5	8.2	100.0
1990-91	48.3	9.9	1.2	20.7	80.1	10.8	9.1	100.0
1991-92	48.6	7.5	1.0	22.2	79.3	12.5	8.2	100.0
1992-93	47.4	5.9	1.0	22.3	76.5	14.6	8.9	100.0
1993-94	43.1	7.8	1.3	23.2	75.4	16.6	7.9	100.0
1994-95	45.2	9.0	1.4	22.4	77.9	14.9	7.1	100.0
1995-96	44.8	11.7	1.4	20.7	78.6	14.5	6.8	100.0
1996-97	44.4	11.5	1.9	20.7	78.6	14.2	7.3	100.0
1997-98	45.8	13.9	1.3	20.5	81.5	12.6	5.9	100.0
1998-99	46.2	13.6	1.4	20.3	81.5	12.2	6.3	100.0
1999-00	47.6	13.3	1.6	20.0	82.6	11.2	6.2	100.0
2000-01	47.0	15.5	1.6	19.6	83.7	10.2	6.1	100.0
2001-02	46.3	14.1	1.7	21.6	83.8	10.3	6.0	100.0
2002-03	46.0	12.5	1.9	23.3	83.7	10.1	6.3	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties (millions of dollars)	Energy taxes	Other	Total excise taxes and duties
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	3,110	10,053	4,001	3,192	3,711	24,067
1991-92	15,311	-	3,999	3,441	4,557	27,308
1992-93	15,420	-	3,811	3,437	4,103	26,771
1993-94	15,939	-	3,652	3,640	3,709	26,940
1994-95	17,062	-	3,575	3,824	2,996	27,457
1995-96	16,880	-	2,969	4,404	2,998	27,251
1996-97	18,159	-	2,676	4,467	3,902	29,204
1997-98	19,717	-	2,766	4,638	4,025	31,146
1998-99	20,936	-	2,359	4,716	3,706	31,717
1999-00	23,121	-	2,105	4,757	3,315	33,298
2000-01	24,759	-	2,784	4,792	3,434	35,769
2001-02	25,292	-	3,040	4,848	3,953	37,133
2002-03	28,248	-	3,221	4,992	4,896	41,357

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 7
Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total budgetary expenses
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	6,897	29,349	75,885	20,430	96,315
1984-85	23,888	18,548	7,641	32,886	82,963	24,887	107,850
1985-86	25,062	18,879	8,114	30,107	82,162	27,657	109,819
1986-87	26,423	19,569	8,866	31,577	86,435	28,718	115,153
1987-88	27,400	20,518	9,403	36,035	93,356	31,223	124,579
1988-89	28,780	22,145	9,940	35,298	96,163	35,532	131,695
1989-90	30,501	23,417	10,635	36,274	100,827	41,246	142,073
1990-91	34,343	22,928	10,976	36,944	105,191	45,034	150,225
1991-92	38,900	24,865	10,421	37,114	111,300	43,861	155,161
1992-93	39,646	26,544	10,408	41,376	117,974	41,332	159,306
1993-94	37,211	26,947	10,771	39,542	114,471	40,099	154,570
1994-95	34,958	26,313	10,210	43,452	114,933	44,185	159,118
1995-96	33,906	26,076	9,459	42,555	111,996	49,407	161,403
1996-97	33,587	22,162	8,417	38,094	102,260	47,281	149,541
1997-98	33,600	20,504	8,726	44,034	106,864	43,120	149,984
1998-99	34,169	25,523	8,964	41,339	109,995	43,303	153,298
1999-00	34,157	23,243	9,740	42,443	109,583	43,384	152,967
2000-01	36,571	24,724	9,305	48,094	118,694	43,892	162,586
2001-02	38,409	26,616	10,032	49,961	125,018	39,651	164,669
2002-03	40,188	30,645	10,847	51,643	133,323	37,270	170,593

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 8

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total budgetary expenses
(per cent of GDP)							
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.7	3.5	5.9	14.8	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.4	2.0	16.4
1965-66	3.1	1.5	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	16.0
1967-68	3.4	2.1	2.5	7.0	15.1	1.8	16.9
1968-69	3.4	2.4	2.3	6.7	14.8	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.6	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.6	1.7	7.2	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.7
1977-78	5.0	3.9	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.1	17.6	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.3	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.8	3.4	20.2
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.4	23.6
1983-84	5.5	4.2	1.7	7.1	18.4	5.0	23.4
1984-85	5.3	4.1	1.7	7.3	18.5	5.5	24.0
1985-86	5.2	3.9	1.7	6.2	16.9	5.7	22.6
1986-87	5.2	3.8	1.7	6.2	16.9	5.6	22.5
1987-88	4.9	3.7	1.7	6.4	16.7	5.6	22.3
1988-89	4.7	3.6	1.6	5.8	15.7	5.8	21.5
1989-90	4.6	3.6	1.6	5.5	15.3	6.3	21.6
1990-91	5.1	3.4	1.6	5.4	15.5	6.6	22.1
1991-92	5.7	3.6	1.5	5.4	16.2	6.4	22.6
1992-93	5.7	3.8	1.5	5.9	16.8	5.9	22.7
1993-94	5.1	3.7	1.5	5.4	15.7	5.5	21.3
1994-95	4.5	3.4	1.3	5.6	14.9	5.7	20.6
1995-96	4.2	3.2	1.2	5.3	13.8	6.1	19.9
1996-97	4.0	2.6	1.0	4.6	12.2	5.6	17.9
1997-98	3.8	2.3	1.0	5.0	12.1	4.9	17.0
1998-99	3.7	2.8	1.0	4.5	12.0	4.7	16.8
1999-00	3.5	2.4	1.0	4.3	11.2	4.4	15.6
2000-01	3.4	2.3	0.9	4.5	11.0	4.1	15.1
2001-02	3.5	2.4	0.9	4.5	11.3	3.6	14.9
2002-03	3.5	2.7	0.9	4.5	11.5	3.2	14.8

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 9

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total budgetary expenses
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.4	17.8	7.2	30.5	78.8	21.2	100.0
1984-85	22.1	17.2	7.1	30.5	76.9	23.1	100.0
1985-86	22.8	17.2	7.4	27.4	74.8	25.2	100.0
1986-87	22.9	17.0	7.7	27.4	75.1	24.9	100.0
1987-88	22.0	16.5	7.5	28.9	74.9	25.1	100.0
1988-89	21.9	16.8	7.5	26.8	73.0	27.0	100.0
1989-90	21.5	16.5	7.5	25.5	71.0	29.0	100.0
1990-91	22.9	15.3	7.3	24.6	70.0	30.0	100.0
1991-92	25.1	16.0	6.7	23.9	71.7	28.3	100.0
1992-93	24.9	16.7	6.5	26.0	74.1	25.9	100.0
1993-94	24.1	17.4	7.0	25.6	74.1	25.9	100.0
1994-95	22.0	16.5	6.4	27.3	72.2	27.8	100.0
1995-96	21.0	16.2	5.9	26.4	69.4	30.6	100.0
1996-97	22.5	14.8	5.6	25.5	68.4	31.6	100.0
1997-98	22.4	13.7	5.8	29.4	71.3	28.7	100.0
1998-99	22.3	16.6	5.8	27.0	71.8	28.2	100.0
1999-00	22.3	15.2	6.4	27.7	71.6	28.4	100.0
2000-01	22.5	15.2	5.7	29.6	73.0	27.0	100.0
2001-02	23.3	16.2	6.1	30.3	75.9	24.1	100.0
2002-03	23.6	18.0	6.4	30.3	78.2	21.8	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 10

Major transfers to persons

Year	Old Age Security benefits	Family allowance benefits	Employment insurance benefits	Relief for Heating Expenses	Total
(millions of dollars)					
1961-62	625	521	455		1,601
1962-63	734	532	403		1,669
1963-64	808	538	366		1,712
1964-65	885	573	335		1,793
1965-66	927	598	298		1,823
1966-67	1,073	603	307		1,983
1967-68	1,388	608	389		2,385
1968-69	1,541	612	459		2,612
1969-70	1,731	615	542		2,888
1970-71	1,907	616	758		3,281
1971-72	2,205	614	1,123		3,942
1972-73	2,524	608	2,021		5,153
1973-74	3,035	993	2,014		6,042
1974-75	3,445	1,824	2,351		7,620
1975-76	3,934	1,958	3,341		9,233
1976-77	4,437	1,980	3,456		9,873
1977-78	4,861	2,122	4,121		11,104
1978-79	5,491	2,093	4,446		12,030
1979-80	6,320	1,725	3,922		11,967
1980-81	7,418	1,851	4,524		13,793
1981-82	8,585	2,020	5,446		16,051
1982-83	9,643	2,231	9,823		21,697
1983-84	10,406	2,326	9,782		22,514
1984-85	11,418	2,418	10,052		23,888
1985-86	12,525	2,501	10,036		25,062
1986-87	13,445	2,534	10,444		26,423
1987-88	14,349	2,564	10,487		27,400
1988-89	15,202	2,606	10,972		28,780
1989-90	16,154	2,653	11,694		30,501
1990-91	17,039	2,639	14,665		34,343
1991-92	18,168	2,606	18,126		38,900
1992-93	18,758	1,823	19,065		39,646
1993-94	19,578	7	17,626		37,211
1994-95	20,143		14,815		34,958
1995-96	20,430		13,476		33,906
1996-97	21,207		12,380		33,587
1997-98	21,758		11,842		33,600
1998-99	22,285		11,884		34,169
1999-00	22,856		11,301		34,157
2000-01	23,668		11,444	1,459	36,571
2001-02	24,641		13,726	42	38,409
2002-03	25,692		14,496		40,188

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 11

Major transfers to other levels of government

Year	Canada Health and Social Transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Medical Equipment Fund	Alternative Payments for Standing Programs	Total
(millions of dollars)								
1961-62		196	283	19	144			642
1962-63		215	336	26	160			737
1963-64		207	392	27	172			798
1964-65		276	433	27	182			918
1965-66		306	354	28	153			841
1966-67		371	384	71	190			1,016
1967-68		578	435	108	343			1,464
1968-69		615	588	227	383			1,813
1969-70		734	806	301	396			2,237
1970-71		959	1,088	388	519			2,954
1971-72		1,136	1,400	450	624			3,610
1972-73		1,326	1,649	481	678			4,134
1973-74		1,633	1,749	485	718			4,585
1974-75		2,323	2,121	504	936			5,884
1975-76		2,511	2,549	535	1,279			6,874
1976-77		3,252	3,008	649	1,490			8,399
1977-78		3,206	2,814	1,096	1,396			8,512
1978-79		3,175	3,488	1,365	1,523			9,551
1979-80		3,575	3,858	1,515	1,653			10,601
1980-81		4,055	3,982	1,600	1,941			11,578
1981-82		4,879	4,283	1,628	2,298			13,088
1982-83		5,753	4,060	1,532	2,832			14,177
1983-84		6,208	5,564	2,065	3,288			17,125
1984-85		6,208	6,330	2,265	3,745			18,548
1985-86		6,286	6,400	2,277	3,916			18,879
1986-87		6,679	6,607	2,232	4,051			19,569
1987-88		7,472	6,558	2,242	4,246			20,518
1988-89		8,684	6,678	2,227	4,556			22,145
1989-90		9,582	6,663	2,166	5,006			23,417
1990-91		9,245	6,033	1,862	5,788			22,928
1991-92		9,935	6,689	2,142	6,099			24,865
1992-93		8,664	8,307	2,887	6,686			26,544
1993-94		10,101	7,232	2,378	7,236			26,947
1994-95		8,870	7,691	2,486	7,266			26,313
1995-96		9,405	7,115	2,365	7,191			26,076
1996-97	14,911	9,418	-217	-41	105		-2,014	22,162
1997-98	12,421	10,000	162	5	24		-2,108	20,504
1998-99	16,018	11,645	2		8		-2,150	25,523
1999-00	14,891	10,721			56		-2,425	23,243
2000-01	13,500	12,684				1,000	-2,460	24,724
2001-02	17,300	11,978					-2,662	26,616
2002-03	21,100	10,366				1,500	-2,321	30,645

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 12

Details of program expenses

Details of program expenses								
Year	Transfer payments				Crown corporation expenses	National Defence	Other departments and agencies	Total program expenses
	Major transfers to persons	Major transfers to other levels of government	Subsidies and other transfers	Total transfer payments				
(millions of dollars)								
1983-84	22,514	17,125	12,367	52,006	4,760	6,897	12,222	75,885
1984-85	23,888	18,548	14,719	57,155	6,159	7,641	12,008	82,963
1985-86	25,062	18,879	13,375	57,316	4,479	8,114	12,253	82,162
1986-87	26,423	19,569	13,262	59,254	4,936	8,866	13,379	86,435
1987-88	27,400	20,518	15,272	63,190	5,872	9,403	14,891	93,356
1988-89	28,780	22,145	15,249	66,174	4,772	9,940	15,277	96,163
1989-90	30,501	23,417	14,450	68,368	5,237	10,635	16,587	100,827
1990-91	34,343	22,928	13,808	71,079	5,713	10,976	17,423	105,191
1991-92	38,900	24,865	15,808	79,573	5,252	10,421	16,054	111,300
1992-93	39,646	26,544	16,520	82,710	6,219	10,408	18,637	117,974
1993-94	37,211	26,947	16,844	81,002	4,100	10,771	18,598	114,471
1994-95	34,958	26,313	18,450	79,721	4,479	10,210	20,523	114,933
1995-96	33,906	26,076	16,638	76,620	7,887	9,459	18,030	111,996
1996-97	33,587	22,162	16,011	71,760	3,995	8,417	18,088	102,260
1997-98	33,600	20,504	21,053	75,157	3,251	8,726	19,730	106,864
1998-99	34,169	25,523	17,379	77,071	4,332	8,964	19,628	109,995
1999-00	34,157	23,243	17,984	75,384	3,916	9,740	20,543	109,583
2000-01	36,571	24,724	19,616	80,911	3,687	9,305	24,791	118,694
2001-02	38,409	26,616	18,321	83,346	4,503	10,032	27,137	125,018
2002-03	40,188	30,645	20,076	90,909	4,724	10,847	26,843	133,323

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenses	Interest- bearing debt
(millions of dollars)		(per cent)				
1961-62	832	308	524	12.9	11.1	4.0
1962-63	915	312	603	13.7	12.2	4.1
1963-64	993	366	627	14.0	12.0	4.2
1964-65	1,050	423	627	12.8	12.2	4.2
1965-66	1,110	438	672	12.2	12.3	4.3
1966-67	1,182	519	663	12.0	11.4	4.4
1967-68	1,286	612	674	12.0	10.9	4.5
1968-69	1,464	695	769	12.2	11.5	4.7
1969-70	1,694	860	834	11.8	11.9	5.3
1970-71	1,887	1,000	887	12.6	11.8	5.3
1971-72	2,110	1,133	977	12.7	11.5	5.4
1972-73	2,300	1,265	1,035	12.0	10.9	5.5
1973-74	2,565	1,461	1,104	11.4	10.4	5.9
1974-75	3,238	1,802	1,436	11.1	10.3	6.6
1975-76	3,970	2,083	1,887	12.5	10.5	7.2
1976-77	4,708	2,410	2,298	13.7	11.4	7.6
1977-78	5,531	2,592	2,939	16.0	12.2	7.6
1978-79	7,024	3,059	3,965	19.0	14.0	7.8
1979-80	8,494	3,646	4,848	20.2	15.7	8.6
1980-81	10,658	4,409	6,249	21.8	16.8	9.5
1981-82	15,114	5,200	9,914	25.1	19.9	11.9
1982-83	16,903	4,628	12,275	27.9	18.8	11.0
1983-84	20,430	4,266	16,164	31.9	21.2	9.6
1984-85	24,887	4,298	20,589	35.2	23.1	10.0
1985-86	27,657	3,661	23,996	36.2	25.2	9.7
1986-87	28,718	4,255	24,463	33.7	24.9	9.1
1987-88	31,223	4,737	26,486	32.7	25.1	9.0
1988-89	35,532	5,547	29,985	34.2	27.0	9.4
1989-90	41,246	5,850	35,396	36.5	29.0	10.2
1990-91	45,034	6,807	38,227	38.7	30.0	10.2
1991-92	43,861	6,521	37,340	35.7	28.3	9.2
1992-93	41,332	6,838	34,494	34.4	25.9	8.1
1993-94	40,099	5,240	34,859	34.6	25.9	7.3
1994-95	44,185	4,719	39,466	36.1	27.8	7.5
1995-96	49,407	5,344	44,063	37.6	30.6	7.9
1996-97	47,281	4,247	43,034	33.6	31.6	7.4
1997-98	43,120	4,721	38,399	28.3	28.7	6.8
1998-99	43,303	4,890	38,413	27.7	28.2	6.9
1999-00	43,384	5,455	37,929	26.1	28.4	6.8
2000-01	43,892	6,424	37,468	24.0	27.0	7.0
2001-02	39,651	5,625	34,026	23.1	24.1	6.4
2002-03	37,270	6,857	30,413	21.0	21.8	6.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 14

Interest-bearing debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other liabilities			Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Other	Total	
	(millions of dollars)			(per cent)	(millions of dollars)			
1961-62	16,146	824	16,970	4.9	2,291	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	1,785	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	1,833	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	1,816	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	1,852	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	1,840	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	1,914	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	1,953	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	1,975	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	1,998	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	2,089	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	2,037	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	2,060	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	2,217	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	2,383	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	2,562	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	2,751	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	3,374	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	3,516	37,659	154,221
1983-84	129,931	12,970	142,901	9.1	38,009	32,878	70,887	213,788
1984-85	152,848	19,871	172,719	11.5	42,312	34,394	76,706	249,425
1985-86	175,370	25,859	201,229	12.9	46,994	35,696	82,690	283,919
1986-87	191,685	36,926	228,611	16.2	51,992	36,370	88,362	316,973
1987-88	206,237	44,572	250,809	17.8	57,417	37,253	94,670	345,479
1988-89	217,923	58,378	276,301	21.1	63,241	37,732	100,973	377,274
1989-90	230,603	63,959	294,562	21.7	69,626	38,847	108,473	403,035
1990-91	250,152	73,751	323,903	22.8	76,139	40,002	116,141	440,044
1991-92	267,006	84,879	351,885	24.1	81,881	40,807	122,688	474,573
1992-93	276,773	105,968	382,741	27.7	87,911	41,470	129,381	512,122
1993-94	299,954	114,021	413,975	27.5	94,097	41,639	135,736	549,711
1994-95	324,623	116,375	440,998	26.4	101,033	43,596	144,629	585,627
1995-96	345,071	124,476	469,547	26.5	107,882	44,906	152,788	622,335
1996-97	352,422	124,430	476,852	26.1	114,205	45,653	159,858	636,710
1997-98	348,554	118,737	467,291	25.4	117,457	46,478	163,935	631,226
1998-99	353,400	107,027	460,427	23.2	122,407	49,107	171,514	631,941
1999-00	357,446	98,960	456,406	21.7	128,346	50,352	178,698	635,104
2000-01	353,793	92,610	446,403	20.7	129,185	52,424	181,609	628,012
2001-02	367,227	75,044	442,271	17.0	126,921	53,697	180,618	622,889
2002-03	355,077	84,675	439,752	19.3	125,708	55,296	181,004	620,756

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 15

Gross and net debt

Year	Accounts payable and accrued liabilities	Gross debt	Net recorded assets	Net debt	Non-financial assets	Accumulated deficit
(millions of dollars)						
1961-62	735	21,543	6,718	14,825		
1962-63	732	22,956	7,283	15,673		
1963-64	869	24,718	7,847	16,871		
1964-65	980	25,815	8,571	17,244		
1965-66	1,048	26,717	9,494	17,223		
1966-67	1,366	28,399	10,692	17,707		
1967-68	1,697	30,247	11,497	18,750		
1968-69	1,814	32,697	13,281	19,416		
1969-70	1,981	34,091	14,814	19,277		
1970-71	2,193	38,043	17,750	20,293		
1971-72	3,025	42,233	20,154	22,079		
1972-73	3,935	46,030	22,000	23,980		
1973-74	5,189	48,658	22,467	26,191		
1974-75	5,361	54,300	25,884	28,416		
1975-76	5,750	60,969	26,348	34,621		
1976-77	7,333	69,270	27,753	41,517		
1977-78	8,296	81,538	29,142	52,396		
1978-79	8,658	99,217	33,792	65,425		
1979-80	8,765	107,070	29,678	77,392		
1980-81	11,148	123,566	31,618	91,948		
1981-82	14,903	141,587	33,965	107,622		
1982-83	16,673	170,894	34,222	136,672		
1983-84	33,074	246,862	71,501	175,361	18,109	157,252
1984-85	37,045	286,470	70,195	216,275	21,856	194,419
1985-86	37,539	321,458	68,509	252,949	25,141	227,808
1986-87	40,232	357,205	71,568	285,637	27,987	257,650
1987-88	44,821	390,300	73,420	316,880	30,213	286,667
1988-89	46,563	423,837	76,263	347,574	32,960	314,614
1989-90	48,750	451,785	72,923	378,862	35,105	343,757
1990-91	50,207	490,251	74,966	415,285	37,629	377,656
1991-92	52,364	526,937	76,903	450,034	40,059	409,975
1992-93	53,857	565,979	74,357	491,622	42,628	448,994
1993-94	60,965	610,676	77,711	532,965	45,441	487,524
1994-95	65,934	651,561	80,349	571,212	47,056	524,156
1995-96	72,224	694,559	91,812	602,747	48,585	554,162
1996-97	75,204	711,914	99,645	612,269	49,419	562,850
1997-98	82,187	713,413	102,534	610,879	50,161	560,718
1998-99	85,771	717,712	108,187	609,525	51,654	557,871
1999-00	81,160	716,264	120,708	595,556	51,830	543,726
2000-01	86,950	714,962	138,657	576,305	51,741	524,564
2001-02	81,453	704,342	133,435	570,907	53,362	517,545
2002-03	79,384	700,140	135,324	564,816	54,240	510,576

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada	Less: government's own holdings	Total
	Domestic	Foreign ⁽²⁾	Total			Pension Plan bonds		
(millions of dollars)								
1961-62	10,838	287	11,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	-314	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	-241	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	-275	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	-867	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	-1,237	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	-1,228	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	-1,346	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	-1,309	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	-1,020	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	-1,057	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	-966	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	-994	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	-1,034	469,547
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	-1,088	476,852
1997-98	294,605	27,183	321,788	112,300	30,479	3,456	-732	467,291
1998-99	295,774	36,000	331,774	96,950	28,217	4,063	-577	460,427
1999-00	294,441	32,588	327,029	99,850	26,899	3,552	-924	456,406
2000-01	295,487	33,664	329,151	88,700	26,416	3,473	-1,337	446,403
2001-02	294,898	27,547	322,445	94,200	24,021	3,391	-1,786	442,271
2002-03	289,208	21,603	310,811	104,600	22,584	3,371	-1,614	439,752

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

**Provincial and Territorial
Governments
Public Accounts**

Table 17

Newfoundland and Labrador

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	770	782	1,552	1,466	234	1,700	-	-148	-258	2,042
1982-83	861	855	1,716	1,638	269	1,907	-	-191	-343	2,144
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-	-205	-408	4,692
1994-95	1,751	1,637	3,388	2,979	536	3,515	-	-127	-362	4,947
1995-96	1,949	1,539	3,487	2,926	552	3,478	-	9	-91	4,930
1996-97	1,921	1,499	3,420	2,880	559	3,439	-	-19	-337	4,535
1997-98	1,783	1,941	3,725	3,155	577	3,731	-	-7	-497	4,351
1998-99	1,822	1,743	3,566	2,975	587	3,562	-	4	-569	4,883
1999-00	2,014	1,551	3,565	3,002	586	3,588	-	-23	-349	4,980
2000-01	2,097	1,632	3,730	3,146	610	3,756	-	-26	-320	5,352
2001-02	2,291	1,628	3,920	3,357	610	3,967	-	-47	-481	5,680
2002-03	2,380	1,597	3,976	3,440	598	4,038	-82	-143	-493	5,904

Source: Public Accounts of Newfoundland and Labrador (for 2002-03: 2003 budget).

⁽¹⁾ Borrowing requirements - other entities.

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	178	186	364	319	44	363	0	1	-33	103
1982-83	195	195	390	364	51	415	0	-25	-50	129
1983-84	219	212	431	372	55	427	0	4	-32	125
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	750	101	852	6	6	-12	990
1999-00	547	353	900	806	103	908	3	-5	-39	1,024
2000-01	568	383	952	855	108	963	0	-12	-77	1,036
2001-02	573	400	974	876	106	982	-9	-17	-76	1,053
2002-03	626	360	986	884	101	985	-9	-8	-126	1,130

Source: Public Accounts of Prince Edward Island (for 2002-03: 2003 budget).

⁽¹⁾ From 1994-95 to 2001-02, this represents the pension adjustment. Starting in 2002-03, this measures the net deficit of Crown entities.

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	1,017	963	1,980	2,168	242	2,410	48	-382	-543	1,356
1982-83	1,177	998	2,175	2,253	354	2,607	61	-371	-509	1,875
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-434	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-504	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-513	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-405	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-540	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-657	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-678	7,288
1993-94	2,493	1,567	4,060	3,861	865	4,727	121	-546	-831	8,120
1994-95	2,510	1,858	4,368	3,799	912	4,711	110	-233	-548	8,514
1995-96	2,550	1,938	4,488	3,907	897	4,804	116	-199	-532	8,715
1996-97	2,751	1,757	4,508	3,813	811	4,624	72	-116	-332	9,139
1997-98	2,781	1,927	4,709	4,018	865	4,884	-257	-442	-276	9,290
1998-99	2,911	2,016	4,928	4,414	1,003	5,418	230	-260	-633	10,298
1999-00	3,155	1,980	5,135	4,627	1,060	5,687	-243	-795	-250	11,231
2000-01	3,332	2,040	5,371	4,434	1,115	5,549	324	147	-79	11,370
2001-02	3,522	2,054	5,575	4,741	1,141	5,882	253	-54	-155	11,561
2002-03	3,750	1,987	5,736	4,860	1,076	5,936	214	14	-350	11,646

Source: Public Accounts of Nova Scotia (for 2002-03: 2003 budget).

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, extraordinary items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	1,029	806	1,835	1,838	157	1,995	-	-160	-	1,056
1982-83	1,106	918	2,024	2,205	211	2,416	-	-392	-514	1,444
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-336	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,213	1,459	3,672	3,260	437	3,697	-	-25	-227	3,013
1990-91	2,297	1,504	3,801	3,500	482	3,982	-	-181	-394	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-355	-569	3,603
1992-93	2,268	1,742	4,010	3,737	538	4,275	-	-265	-514	5,297
1993-94	2,507	1,517	4,024	3,695	585	4,280	-	-256	-473	5,552
1994-95	2,672	1,626	4,298	3,721	645	4,366	-	-68	-304	5,621
1995-96	2,803	1,623	4,426	3,780	595	4,375	-	51	-384	5,569
1996-97	2,950	1,521	4,471	3,840	564	4,405	-	66	47	5,783
1997-98	2,786	1,653	4,439	3,865	574	4,439	-	0	-337	5,783
1998-99	2,329	2,122	4,451	4,034	616	4,651	-	-200	-441	5,983
1999-00	2,976	1,827	4,803	4,219	611	4,830	-	-27	-515	6,914
2000-01	3,040	1,795	4,835	4,082	637	4,719	-100	16	-303	6,798
2001-02	3,179	2,038	5,217	4,421	652	5,073	-100	44	-407	6,654
2002-03	3,183	1,955	5,138	4,566	673	5,239	104	3	-363	6,755

Source: Public Accounts of New Brunswick (for 2002-03: 2003 budget).

⁽¹⁾ Contribution to/from Fiscal Stabilization Fund.

Table 21
Quebec⁽¹⁾

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽²⁾	Deficit (-) or surplus	Total financial balance	Accu- mulated deficit
(millions of dollars)										
1981-82	13,460	4,479	17,939	18,610	1,950	20,560	-	-2,621	-2,129	12,569
1982-83	14,725	5,178	19,903	20,066	2,300	22,366	-	-2,463	-2,213	15,038
1983-84	15,738	6,235	21,973	21,626	2,511	24,137	-	-2,164	-2,215	17,298
1984-85	16,182	6,247	22,429	23,290	3,012	26,302	-	-3,873	-1,970	21,455
1985-86	18,102	6,190	24,292	24,411	3,354	27,765	-	-3,473	-1,671	25,735
1986-87	19,885	5,839	25,724	25,140	3,556	28,696	-	-2,972	-1,737	28,716
1987-88	22,334	6,131	28,465	27,186	3,675	30,861	-	-2,396	-1,366	31,115
1988-89	23,737	6,403	30,140	28,042	3,802	31,844	-	-1,704	-1,005	32,819
1989-90	24,812	6,693	31,505	29,254	4,015	33,269	-	-1,764	-816	34,583
1990-91	26,592	6,992	33,584	32,122	4,437	36,559	-	-2,975	-1,482	37,558
1991-92	28,287	6,766	35,053	34,688	4,666	39,354	-	-4,301	-2,655	41,885
1992-93	28,198	7,782	35,980	36,254	4,756	41,010	-	-5,030	-3,913	46,914
1993-94	28,899	7,762	36,661	36,268	5,316	41,584	-	-4,923	-3,826	51,837
1994-95	29,543	7,494	37,037	36,977	5,881	42,858	-	-5,821	-4,876	57,677
1995-96	30,736	8,126	38,862	36,776	6,034	42,810	-	-3,948	-2,948	61,624
1996-97	31,266	6,704	37,970	35,327	5,855	41,182	-	-3,212	-2,136	64,833
1997-98	35,886	5,974	41,860	36,674	7,343	44,017	-	-2,157	-1,684	82,581
1998-99	38,649	8,071	46,720	39,407	7,187	46,594	-	126	523	82,577
1999-00	41,076	6,334	47,410	40,031	7,372	47,403	-	7	710	82,469
2000-01	42,904	8,145	51,049	42,066	7,606	49,672	-950	427	-516	81,992
2001-02	41,004	9,305	50,309	43,976	7,261	51,237	950	22	-615	84,100
2002-03	43,573	9,307	52,880	46,016	7,085	53,101	0	-221	-1,585	84,536

Source: Public Accounts of Quebec (for 2002-03: 2003 budget).

⁽¹⁾ Starting in 1997-98, all figures include the impact of the accounting reform.

⁽²⁾ \$950-million reserve for health and social services, education, social solidarity and research.

Table 22
Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	13,983	3,308	17,291	17,862	1,209	19,071	0	-1,780	-1,842	13,755
1982-83	15,474	3,345	18,819	20,446	1,562	22,008	0	-3,189	-2,601	16,942
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	0	-3,153	-3,451	20,182
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	0	-2,559	-2,635	22,848
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	0	-2,614	-2,863	28,919
1986-87	24,346	4,870	29,216	28,638	3,211	31,849	0	-2,633	-2,198	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	0	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	0	-1,479	-2,033	35,499
1989-90	35,861	5,364	41,225	37,318	3,817	41,135	0	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	0	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	0	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	0	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	0	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	0	-10,129	-10,800	90,728
1995-96	41,593	7,880	49,473	49,798	8,475	58,273	0	-8,800	-8,842	101,864
1996-97	43,672	5,778	49,450	47,748	8,607	56,355	0	-6,905	-12,464	108,769
1997-98	47,420	5,098	52,518	47,755	8,729	56,484	0	-3,966	-9,827	112,735
1998-99	51,271	4,515	55,786	48,772	9,016	57,788	0	-2,002	-12,600	114,737
1999-00	57,046	5,885	62,931	52,412	9,497	61,909	-354	668	-10,400	113,715
2000-01	57,695	6,129	63,824	52,524	9,416	61,940	18	1,902	N/A	112,480
2001-02	56,132	7,754	63,886	54,413	9,029	63,442	-69	375	N/A	112,036
2002-03	56,697	9,694	66,391	57,162	8,745	65,907	40	524	N/A	98,352

Source: Public Accounts of Ontario (for 2002-03: 2003 budget).

⁽¹⁾ Decrease/increase in stranded debt from electricity sector restructuring.

Table 23
Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	1,343	838	2,181	2,318	114	2,432	-	-251	-736	1,078
1982-83	1,490	919	2,409	2,682	162	2,844	-	-435	-939	1,536
1983-84	1,759	1,038	2,797	2,986	240	3,226	-	-429	-1,266	2,244
1984-85	1,827	1,098	2,925	3,159	248	3,407	-	-483	-638	2,556
1985-86	2,010	1,107	3,117	3,332	313	3,645	-	-528	-1,119	3,127
1986-87	2,226	1,161	3,387	3,535	411	3,946	-	-559	-1,248	3,767
1987-88	2,726	1,313	4,039	3,848	490	4,338	-	-300	-1,777	4,415
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	4,332
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,449
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	4,773
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,216
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,378
1993-94	3,247	1,629	4,876	4,752	585	5,337	30	-431	-2,063	6,806
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	6,901
1995-96	3,789	1,873	5,662	4,913	592	5,505	0	157	-986	6,854
1996-97	4,047	1,716	5,763	4,869	539	5,408	-264	91	-1,566	6,474
1997-98	3,858	1,884	5,742	5,171	520	5,691	25	76	-1,964	6,415
1998-99	4,323	1,559	5,882	5,372	515	5,887	36	31	-2,033	6,495
1999-00	4,264	2,074	6,338	5,971	465	6,437	110	11	-2,354	6,773
2000-01	4,661	2,091	6,752	6,104	511	6,615	-96	41	-2,363	6,904
2001-02	4,540	2,206	6,747	6,343	395	6,738	54	63	-2,889	7,400
2002-03	4,782	2,232	7,014	6,629	322	6,950	-60	4	-2,373	7,396

Source: Public Accounts of Manitoba (for 2002-03: Preliminary Unaudited Financial Statements).

⁽¹⁾ Includes the contribution to/from Fiscal Stabilization and Lotteries Funds and contributions to the Debt Retirement Fund.

Table 24
Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	2,135	529	2,664	2,481	43	2,524	-	140	-874	-1,092
1982-83	2,283	408	2,691	2,876	42	2,918	-	-227	-1,146	-712
1983-84	2,181	552	2,733	3,008	57	3,065	-	-332	-483	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,774	-	83	-69	7,069
2000-01	5,881	872	6,754	5,257	664	5,921	-775	58	58	7,011
2001-02	4,822	1,237	6,059	5,721	617	6,338	280	1	-75	7,010
2002-03	5,656	801	6,457	5,762	611	6,374	-82	1	73	7,009

Source: Public Accounts of Saskatchewan.

⁽¹⁾ Contribution to/from the Fiscal Stabilization Fund.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	9,726	1,145	10,871	8,647	91	8,738	-	2,133	-227	-8,252
1982-83	9,796	1,167	10,963	11,704	55	11,759	-	-796	-1,337	-7,463
1983-84	10,645	1,308	11,953	11,653	171	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,810	228	12,038	-	1,245	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	-	-3,324	-3,284	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	-	-1,371	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-	938	1,156	12,707
1995-96	13,767	1,748	15,515	12,681	1,683	14,364	-	1,151	620	11,607
1996-97	15,301	1,351	16,652	12,701	1,462	14,163	-	2,489	2,406	8,709
1997-98	16,571	1,183	17,754	13,773	1,322	15,095	-	2,659	2,242	5,979
1998-99	15,484	1,335	16,819	14,346	1,379	15,725	-	1,094	844	4,876
1999-00	18,463	1,640	20,103	16,356	956	17,312	-	2,791	1,396	2,074
2000-01	23,714	1,813	25,527	17,976	980	18,956	-	6,571	4,841	-4,300
2001-02	19,662	2,264	21,926	20,071	774	20,845	-	1,081	3,250	-5,043
2002-03	20,589	2,074	22,663	20,053	476	20,529	-	2,134	1,464	-6,876

Source: Public Accounts of Alberta.

Table 26

British Columbia⁽¹⁾

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽²⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	6,057	1,082	7,139	7,306	17	7,323	43	-141	18	-1,404
1982-83	6,462	1,216	7,678	8,634	28	8,662	-257	-1,241	-1,507	-420
1983-84	6,529	1,806	8,335	9,234	113	9,347	49	-963	-740	592
1984-85	6,982	1,825	8,807	9,526	275	9,801	172	-822	-711	1,586
1985-86	7,304	1,856	9,160	9,785	342	10,127	110	-857	-751	2,553
1986-87	7,439	2,024	9,463	10,240	384	10,624	526	-635	-1,203	3,714
1987-88	8,953	2,054	11,007	10,530	525	11,055	119	71	-83	3,762
1988-89	10,421	2,149	12,570	11,304	530	11,834	194	930	853	3,533
1989-90	11,535	2,121	13,656	12,743	457	13,200	40	496	473	5,538
1990-91	12,140	2,096	14,236	14,532	478	15,010	107	-667	-685	6,312
1991-92	12,372	2,198	14,570	16,511	590	17,101	192	-2,340	-1,822	8,843
1992-93	13,757	2,416	16,172	17,122	736	17,858	210	-1,476	-2,075	10,529
1993-94	15,654	2,269	17,923	17,989	844	18,833	11	-899	-881	11,507
1994-95	17,045	2,463	19,507	19,023	931	19,954	219	-228	44	11,954
1995-96	17,305	2,394	19,699	19,167	887	20,054	38	-317	-171	12,162
1996-97	18,171	1,955	20,126	19,596	867	20,463	-416	-753	-1,188	12,338
1997-98	18,379	1,837	20,216	19,301	834	20,135	-248	-167	-184	12,515
1998-99	18,156	2,150	20,306	19,749	838	20,587	-722	-1,003	-1,722	12,440
1999-00	20,385	2,900	23,285	22,788	1,769	24,557	1,295	23	-454	22,329
2000-01	22,987	3,136	26,123	24,497	1,873	26,370	1,673	1,426	1,926	21,891
2001-02	21,338	3,201	24,539	26,710	1,663	28,373	2,549	-1,285	N/A	23,306
2002-03	19,772	3,647	23,419	26,860	1,494	28,354	1,766	-3,169	N/A	26,292

Source: Public Accounts of British Columbia.

⁽¹⁾ Up to 1998-99, all figures except the deficit (-)/surplus are on a Consolidated Revenue Fund basis, while the Deficit (-)/surplus is on a Summary Accounts basis. From 1999-2000 onward, all figures are on a Summary Accounts basis.⁽²⁾ Net contribution/loss (-) of Crown corporations and agencies. In 2000-01 and 2001-02, includes the impact of the joint trusteeship of pension plans.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	82	61	143	140	0	140	-	3	3	-2
1982-83	82	82	164	162	0	162	-	2	2	-4
1983-84	74	111	185	174	0	174	-	11	11	-15
1984-85	84	116	200	190	0	190	-	9	26	-41
1985-86	82	156	238	209	0	209	-	30	21	-62
1986-87	93	170	262	267	0	267	-	-4	15	-78
1987-88	92	184	276	279	0	279	-	-3	-32	-45
1988-89	111	191	302	297	0	297	-	5	5	-50
1989-90	112	199	311	308	0	308	-	3	3	-54
1990-91	104	229	333	344	0	344	-	-12	-12	-64
1991-92	108	243	351	365	0	365	-	-14	-14	-50
1992-93	89	267	356	419	1	420	-	-64	-64	13
1993-94	154	307	461	445	1	446	-	15	15	-2
1994-95	172	310	482	452	1	453	-	29	29	-31
1995-96	168	321	489	460	0	460	-	29	29	-60
1996-97	157	286	443	454	0	455	-	-12	-12	-48
1997-98	153	302	455	450	0	451	-	4	4	-51
1998-99	115	371	485	455	0	455	-	30	30	-80
1999-00	153	330	483	499	0	500	-	-16	-16	-64
2000-01	166	386	552	518	0	518	-	35	35	-99
2001-02	157	374	531	552	0	552	-	-21	-21	-78
2002-03	166	369	535	590	0	591	-	-57	-57	-18

Source: Public Accounts of the Yukon Territory (for 2002-03: 2003 budget).

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	91	294	385	372	0	372	-	13	6	-39
1982-83	81	363	444	454	0	454	-	-10	-12	-27
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-31
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-56
1993-94	215	973	1,188	1,207	3	1,210	-	-22	-37	-19
1994-95	214	1,004	1,218	1,244	0	1,244	-	-26	-31	12
1995-96	234	1,026	1,260	1,277	5	1,282	-	-22	-16	28
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	21
1997-98	244	1,066	1,311	1,175	5	1,180	-	131	106	-85
1998-99	203	1,016	1,220	1,253	0	1,253	-	-33	-41	-43
1999-00	140	572	712	725	0	725	-	-13	-13	77
2000-01	268	615	883	764	2	766	-	118	118	-39
2001-02	642	315	957	837	0	837	-	120	120	-338
2002-03	445	329	774	881	0	881	-	-106	-106	-45

Source: Public Accounts of the Northwest Territories (for 2002-03: 2003 budget). Starting in 1999-2000, the figures represent the Northwest Territories budget after the division of the territory.

Table 29
Nunavut

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	55	591	646	574	0	574	48	24	24	-72
2000-01	76	652	728	666	0	666	74	-12	-12	-131
2001-02	58	708	766	776	0	776	37	-47	-47	-96
2002-03	65	664	729	811	0	811	0	-82	-82	-14

Source: Public Accounts of Nunavut (for 2002-03: 2003 budget).

⁽¹⁾ Net increase (decrease) in capital assets.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1981-82	49,871	14,473	64,344	63,527	4,101	67,628	91	-3,193	-6,615	21,170
1982-83	53,732	15,644	69,376	73,483	5,035	78,518	-196	-9,338	-11,169	30,482
1983-84	57,623	18,822	76,445	78,115	6,231	84,346	115	-7,786	-8,729	39,212
1984-85	62,040	19,968	82,008	82,492	7,522	90,014	247	-7,760	-7,122	48,772
1985-86	67,226	20,534	87,760	88,974	8,584	97,558	198	-9,600	-10,360	63,114
1986-87	68,942	20,868	89,810	93,887	9,508	103,394	628	-12,956	-14,431	77,797
1987-88	79,287	22,118	101,404	98,932	10,529	109,462	227	-7,830	-7,834	87,412
1988-89	87,615	23,767	111,382	105,572	11,182	116,754	112	-5,259	-7,175	92,869
1989-90	95,596	24,718	120,314	112,806	11,974	124,780	171	-4,295	-6,102	100,168
1990-91	100,711	26,319	127,030	124,634	12,693	137,327	317	-9,980	-10,965	108,078
1991-92	99,703	26,445	126,149	135,446	13,521	148,967	313	-22,505	-21,458	132,385
1992-93	100,991	29,643	130,633	140,481	15,414	155,895	562	-24,699	-29,488	161,192
1993-94	108,673	28,177	136,850	138,729	18,466	157,195	162	-20,183	-22,427	191,012
1994-95	114,291	29,452	143,743	139,734	20,079	159,814	336	-15,734	-17,122	207,661
1995-96	119,532	29,752	149,282	140,619	20,689	161,308	158	-11,867	-13,525	221,901
1996-97	125,710	24,578	150,287	137,411	20,182	157,593	-674	-7,980	-14,705	228,757
1997-98	134,966	23,711	158,677	140,411	21,627	162,038	-481	-3,841	-12,031	247,691
1998-99	140,407	26,210	166,617	146,357	21,989	168,346	-451	-2,179	-16,134	250,307
1999-00	154,922	27,246	182,167	157,088	23,115	180,203	763	2,727	-12,329	258,518
2000-01	167,389	29,691	197,080	162,888	23,523	186,411	21	10,690	N/A	250,265
2001-02	157,921	33,485	191,406	172,794	22,248	195,042	3,870	235	N/A	253,244
2002-03	161,683	35,015	196,698	178,515	21,181	199,695	1,891	-1,106	N/A	242,068

Source: Provincial and territorial Public Accounts and 2003 budgets.

Table 31

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(per cent of GDP)										
1981-82	13.8	4.0	17.8	17.6	1.1	18.8	0.03	-0.9	-	5.9
1982-83	14.1	4.1	18.3	19.3	1.3	20.7	-0.05	-2.5	-2.9	8.0
1983-84	14.0	4.6	18.6	19.0	1.5	20.5	0.03	-1.9	-2.1	9.5
1984-85	13.8	4.4	18.2	18.3	1.7	20.0	0.05	-1.7	-1.6	10.8
1985-86	13.8	4.2	18.1	18.3	1.8	20.1	0.04	-2.0	-2.1	13.0
1986-87	13.5	4.1	17.5	18.3	1.9	20.2	0.12	-2.5	-2.8	15.2
1987-88	14.2	4.0	18.1	17.7	1.9	19.6	0.04	-1.4	-1.4	15.6
1988-89	14.3	3.9	18.2	17.2	1.8	19.0	0.02	-0.9	-1.2	15.1
1989-90	14.5	3.8	18.3	17.2	1.8	19.0	0.03	-0.7	-0.9	15.2
1990-91	14.8	3.9	18.7	18.3	1.9	20.2	0.05	-1.5	-1.6	15.9
1991-92	14.5	3.9	18.4	19.8	2.0	21.7	0.05	-3.3	-3.1	19.3
1992-93	14.4	4.2	18.6	20.1	2.2	22.3	0.08	-3.5	-4.2	23.0
1993-94	14.9	3.9	18.8	19.1	2.5	21.6	0.02	-2.8	-3.1	26.3
1994-95	14.8	3.8	18.6	18.1	2.6	20.7	0.04	-2.0	-2.2	26.9
1995-96	14.7	3.7	18.4	17.4	2.6	19.9	0.02	-1.5	-1.7	27.4
1996-97	15.0	2.9	18.0	16.4	2.4	18.8	-0.08	-1.0	-1.8	27.3
1997-98	15.3	2.7	18.0	15.9	2.5	18.4	-0.05	-0.4	-1.4	28.1
1998-99	15.3	2.9	18.2	16.0	2.4	18.4	-0.05	-0.2	-1.8	27.4
1999-00	15.8	2.8	18.5	16.0	2.4	18.3	0.08	0.3	-1.3	26.3
2000-01	15.6	2.8	18.3	15.1	2.2	17.3	0.00	1.0	N/A	23.3
2001-02	14.3	3.0	17.3	15.6	2.0	17.6	0.35	0.0	N/A	22.9
2002-03	14.0	3.0	17.0	15.5	1.8	17.3	0.16	-0.1	N/A	21.0

Source: Provincial and territorial Public Accounts, 2003 budgets and Statistics Canada, *Gross Domestic Product, Income-based* (Table 380-0001).

National Accounts

Table 32

Total government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Investment income	Sales of goods and services	Total revenues ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,119	271	893	719	11,481
1962	2,481	1,753	120	469	5,747	285	875	793	12,523
1963	2,658	1,891	120	487	6,068	307	998	885	13,414
1964	3,134	2,101	133	514	6,862	354	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,715	413	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,638	446	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,448	488	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,260	653	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,337	897	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,040	1,126	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,131	1,163	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	14,796	1,099	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	16,815	1,149	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,048	1,228	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	21,728	1,249	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,376	1,619	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	27,863	1,812	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	29,576	2,007	12,087	5,997	90,220
1979	27,774	10,038	764	7,571	32,321	2,251	14,790	6,889	102,398
1980	32,139	12,078	1,013	8,446	36,520	2,469	17,519	7,672	117,856
1981	38,565	12,796	1,113	10,863	47,870	2,755	19,995	8,924	142,881
1982	43,098	11,755	1,196	11,980	50,320	3,222	20,975	10,273	152,819
1983	45,667	12,320	1,052	14,184	52,780	3,633	22,441	11,314	163,391
1984	48,721	14,984	1,019	15,612	57,354	3,831	24,377	12,848	178,746
1985	53,262	15,563	955	17,633	61,339	3,974	25,381	13,512	191,619
1986	61,618	14,573	1,683	19,601	67,495	4,135	22,900	14,837	206,842
1987	69,288	16,990	1,222	21,721	74,613	4,508	22,786	16,015	227,143
1988	77,568	17,586	1,678	24,775	82,565	4,982	25,114	17,243	251,511
1989	83,222	18,566	1,545	24,849	90,939	5,481	28,025	18,632	271,259
1990	96,171	16,834	1,727	28,944	94,693	4,051	29,257	20,073	291,750
1991	97,154	15,015	1,514	31,071	100,693	4,588	28,207	21,425	299,667
1992	97,283	14,517	1,576	35,011	104,677	4,989	27,824	22,562	308,439
1993	96,379	16,263	1,649	36,545	107,609	5,191	28,057	23,351	315,044
1994	100,311	19,342	1,698	38,938	110,658	5,421	29,571	24,574	330,513
1995	106,190	22,138	1,964	40,489	113,945	5,844	31,295	26,115	347,980
1996	113,608	26,239	2,844	39,980	116,876	5,832	31,763	26,994	364,136
1997	120,790	32,250	2,958	42,029	123,207	6,510	31,887	28,499	388,130
1998	128,935	30,800	2,817	43,465	127,238	7,155	31,823	30,549	402,782
1999	134,197	39,410	3,386	45,721	133,273	6,915	33,038	32,368	428,308
2000	143,563	48,139	3,745	50,100	138,852	7,317	42,792	34,068	468,576
2001	144,856	37,837	4,530	53,950	144,761	7,900	40,952	34,147	468,933
2002	138,906	40,350	4,381	57,594	151,373	8,299	36,963	34,973	472,839

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total expenditures ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,675	4,146	925	11,741	96,975
1979	65,934	21,448	5,686	960	14,057	108,085
1980	74,755	24,848	8,628	1,084	17,033	126,348
1981	85,372	28,392	9,934	1,152	22,530	147,380
1982	97,212	36,210	9,635	1,386	27,419	171,862
1983	104,731	41,839	10,487	1,489	29,858	188,404
1984	110,933	45,075	12,295	1,854	35,147	205,304
1985	119,577	48,668	12,129	1,919	40,585	222,878
1986	126,248	52,136	11,174	2,223	43,222	235,003
1987	133,883	56,068	11,028	2,606	46,279	249,864
1988	145,155	59,923	10,611	2,875	50,806	269,370
1989	157,093	64,724	9,818	2,785	58,285	292,705
1990	171,491	73,004	10,052	2,969	64,286	321,802
1991	183,659	83,830	12,854	3,177	64,526	348,046
1992	191,349	93,077	12,323	3,196	65,241	365,186
1993	194,514	98,323	10,382	2,997	66,851	373,067
1994	196,164	98,495	9,608	2,899	69,597	376,763
1995	198,574	98,512	8,746	2,867	77,527	386,226
1996	198,155	98,865	8,710	2,800	76,284	384,814
1997	200,255	100,431	9,361	2,716	74,035	386,798
1998	209,866	104,558	9,900	2,634	75,476	402,434
1999	218,422	106,006	9,853	2,852	75,030	412,163
2000	231,919	110,217	11,019	2,770	76,713	432,638
2001	241,655	116,743	15,584	3,033	72,773	449,788
2002	253,868	121,394	13,176	3,138	66,272	457,848

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,687	5,744	-1,193	8,406	-9,542
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,499	7,621	-2,330	10,987	-10,195
1982	-19,043	8,498	-3,638	12,510	-26,693
1983	-25,013	9,015	-5,346	12,269	-33,613
1984	-26,558	9,581	-4,807	13,173	-34,957
1985	-31,259	10,249	-5,231	15,470	-41,711
1986	-28,161	10,673	-4,086	15,031	-36,605
1987	-22,721	11,318	-3,370	15,534	-30,307
1988	-17,859	12,186	-4,265	16,634	-26,572
1989	-21,446	13,195	-2,995	18,989	-30,235
1990	-30,052	14,180	-3,013	20,748	-39,633
1991	-48,379	14,250	-2,081	21,047	-57,257
1992	-56,747	14,690	-1,215	20,656	-63,928
1993	-58,023	15,282	-726	19,887	-63,354
1994	-46,250	16,181	-364	21,251	-51,684
1995	-38,246	17,004	-278	21,661	-43,181
1996	-20,678	17,441	-816	19,368	-23,421
1997	1,332	18,100	2,525	20,317	1,640
1998	348	18,649	1,956	20,188	765
1999	16,145	19,236	607	20,133	15,855
2000	35,938	20,154	1,240	24,584	32,748
2001	19,145	20,931	2,501	27,152	15,425
2002	14,991	21,773	2,541	30,385	8,920

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan.

Table 35

Federal government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,055	53	539	4,151	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,632	27	555	4,142	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,447	25	757	5,439	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,383	52	667	4,750	4,497	147,954
1997	73,735	20,229	2,958	20,212	34,936	52	662	5,240	4,532	162,556
1998	80,043	19,416	2,817	19,005	35,457	22	712	5,657	4,321	167,450
1999	82,573	25,798	3,386	18,659	36,237	14	785	6,158	4,074	177,684
2000	89,831	31,511	3,745	18,743	38,096	30	764	7,479	4,546	194,745
2001	92,194	24,584	4,530	18,344	40,775	35	796	8,064	4,359	193,681
2002	85,887	25,749	4,381	18,517	44,080	63	824	7,276	4,289	191,066

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 36

Federal government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non- residents	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,183	17,039	7,042	1,136	14,583	13,739	71,722
1982	20,567	22,488	5,995	1,366	16,516	16,675	83,607
1983	21,725	25,960	6,094	1,464	18,303	17,463	91,009
1984	23,771	27,368	7,390	1,826	20,876	21,006	102,237
1985	26,657	29,190	7,074	1,885	22,774	24,738	112,318
1986	27,276	30,816	5,741	2,183	22,185	26,216	114,417
1987	28,370	31,635	6,263	2,555	23,899	27,883	120,605
1988	29,878	33,048	5,357	2,814	26,132	31,711	128,940
1989	31,813	34,923	4,579	2,715	27,016	37,424	138,470
1990	34,965	38,997	4,293	2,887	28,466	41,880	151,488
1991	35,803	45,385	6,604	3,086	29,276	41,053	161,207
1992	36,386	49,317	4,587	3,091	31,496	39,558	164,435
1993	37,575	51,600	3,586	2,886	32,320	39,219	167,186
1994	37,797	50,166	3,439	2,784	31,545	40,157	165,888
1995	37,777	48,879	3,270	2,747	33,463	46,254	172,390
1996	36,610	48,752	3,252	2,671	29,449	45,352	166,086
1997	35,019	49,234	4,135	2,577	25,697	43,407	160,069
1998	36,268	50,739	3,825	2,490	26,452	43,910	163,684
1999	37,909	51,575	3,587	2,704	32,458	43,632	171,865
2000	42,005	53,342	3,706	2,613	31,975	45,145	178,786
2001	43,077	57,923	3,935	2,867	34,644	41,471	183,917
2002	45,660	60,899	3,757	2,963	33,539	35,734	182,552

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,299	1,500	-1,866	1,336	-10,001
1982	-18,461	1,649	-2,834	1,695	-21,341
1983	-23,584	1,706	-4,010	1,992	-27,880
1984	-28,695	1,824	-3,784	3,022	-33,677
1985	-32,153	1,963	-4,085	3,723	-37,998
1986	-25,844	2,064	-2,556	2,597	-28,933
1987	-23,312	2,201	-2,079	2,800	-25,990
1988	-22,369	2,353	-3,112	3,164	-26,292
1989	-24,763	2,542	-1,841	3,635	-27,697
1990	-30,609	2,733	-1,835	3,598	-33,309
1991	-35,374	2,720	-950	3,610	-37,214
1992	-34,366	2,772	-251	3,942	-35,787
1993	-38,471	2,923	137	4,285	-39,696
1994	-33,977	3,179	62	4,352	-35,088
1995	-32,077	3,311	691	3,625	-31,700
1996	-18,132	3,288	-22	2,091	-16,957
1997	2,487	3,427	3,837	3,275	6,476
1998	3,766	3,509	3,374	2,973	7,676
1999	5,819	3,460	3,041	3,550	8,770
2000	15,959	3,519	3,650	3,505	19,623
2001	9,764	3,623	3,188	3,755	12,820
2002	8,514	3,725	3,202	4,105	11,336

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 38

Provincial and territorial government revenues**National Economic and Financial Accounts**

Year	Direct taxes, persons	Direct taxes, corporations	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)									
1961	141	304	173	1,269	243	1,263	411	355	4,159
1962	394	439	184	1,557	255	1,393	439	401	5,062
1963	467	479	193	1,697	273	1,461	499	450	5,519
1964	578	525	209	1,989	317	1,491	604	527	6,240
1965	850	545	234	2,244	377	1,728	830	595	7,403
1966	1,162	581	263	2,599	400	2,060	863	722	8,650
1967	1,537	638	289	2,976	435	2,346	887	815	9,923
1968	1,866	745	287	3,405	607	2,745	1,093	894	11,642
1969	2,178	819	315	3,879	854	2,986	1,241	969	13,241
1970	2,656	794	336	4,269	1,080	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,681	1,111	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,378	1,043	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,343	1,087	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,379	1,162	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	7,747	1,177	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,469	1,531	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,499	1,713	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	10,757	1,895	11,331	7,052	3,307	49,341
1979	11,438	3,178	1,685	12,172	2,101	12,171	9,113	3,625	55,483
1980	13,007	3,672	1,782	13,437	2,310	13,369	10,664	4,067	62,308
1981	15,588	3,473	2,175	16,400	2,585	14,683	11,478	4,644	71,026
1982	17,351	2,543	2,443	19,407	3,041	16,572	11,827	5,437	78,621
1983	18,858	2,784	2,609	22,261	3,436	18,350	13,145	5,999	87,442
1984	20,532	3,665	2,842	24,038	3,626	20,883	14,386	6,625	96,597
1985	21,121	3,977	3,176	26,211	3,758	22,760	14,797	6,987	102,787
1986	23,720	4,271	3,741	28,626	3,896	22,174	12,196	7,554	106,178
1987	27,145	5,126	4,340	31,655	4,231	23,800	11,900	7,733	115,930
1988	31,057	5,729	5,202	35,822	4,656	26,011	12,945	8,344	129,766
1989	32,092	6,434	5,733	39,047	5,108	26,753	14,585	9,009	138,761
1990	37,535	6,392	5,800	42,685	3,661	28,145	15,175	9,671	149,064
1991	38,115	5,123	5,160	43,744	4,174	29,135	14,600	10,478	150,529
1992	37,227	4,536	5,464	45,114	4,533	31,232	14,857	11,486	154,449
1993	37,979	5,568	5,718	47,049	4,710	32,130	16,179	12,045	161,378
1994	41,588	7,142	6,067	50,419	4,928	31,120	17,772	12,518	171,554
1995	42,608	8,766	6,536	52,737	5,372	33,162	17,928	13,377	180,486
1996	45,896	10,014	6,395	54,071	5,327	28,996	19,496	14,049	184,244
1997	47,055	12,021	6,217	56,685	5,987	25,392	19,620	14,766	187,743
1998	48,892	11,384	6,180	60,262	6,617	26,399	19,000	16,216	194,950
1999	51,624	13,612	6,062	64,295	6,331	32,644	19,753	17,461	211,782
2000	53,732	16,628	6,087	67,723	6,677	32,156	27,691	18,226	228,920
2001	52,662	13,253	6,150	70,107	7,175	34,581	26,092	18,221	228,241
2002	53,019	14,601	6,473	72,573	7,561	33,454	22,897	18,965	229,543

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 39

Provincial and territorial government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,948	1,240	9,654	3,693	47,114
1979	31,034	5,483	1,719	10,673	4,196	53,105
1980	36,296	6,783	2,023	12,937	5,150	63,189
1981	41,393	7,693	2,479	13,751	6,534	71,850
1982	47,570	9,244	3,102	16,117	8,200	84,233
1983	52,145	10,439	3,857	16,887	9,558	92,886
1984	54,300	11,316	4,334	17,367	11,126	98,443
1985	58,278	12,111	4,459	18,346	12,549	105,743
1986	62,548	12,966	4,797	19,386	13,693	113,390
1987	66,499	14,111	4,090	20,361	15,056	120,117
1988	73,113	15,045	4,533	21,903	15,730	130,324
1989	79,643	16,530	4,465	23,049	17,366	141,053
1990	86,545	18,925	4,866	25,590	18,684	154,610
1991	93,956	20,937	5,307	27,979	19,587	167,766
1992	97,988	23,651	6,541	30,687	21,594	180,461
1993	98,567	24,603	5,553	30,653	23,337	182,713
1994	99,106	24,815	4,963	31,247	25,221	185,352
1995	100,835	25,406	4,264	32,233	26,957	189,695
1996	101,092	25,576	4,242	30,085	26,756	187,751
1997	103,936	25,945	4,025	29,594	26,679	190,179
1998	109,514	26,717	5,069	30,962	27,978	200,240
1999	114,799	27,170	5,171	31,594	27,986	206,720
2000	122,357	28,338	6,197	31,780	28,364	217,036
2001	129,031	29,141	10,519	32,907	28,286	229,884
2002	136,114	29,476	8,285	34,339	27,586	235,800

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 40

Provincial and territorial government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,378	2,517	-236	4,053	606
1980	-881	2,879	-310	4,423	-2,735
1981	-824	3,458	-338	5,338	-3,042
1982	-5,612	3,846	-630	5,926	-8,322
1983	-5,444	4,087	-1,090	5,675	-8,122
1984	-1,846	4,359	-787	5,588	-3,862
1985	-2,956	4,668	-867	6,502	-5,657
1986	-7,212	4,842	-1,212	6,810	-10,392
1987	-4,187	5,099	-990	6,680	-6,758
1988	-558	5,472	-894	6,505	-2,485
1989	-2,292	5,888	-853	7,517	-4,774
1990	-5,546	6,302	-874	8,233	-8,351
1991	-17,237	6,288	-836	8,529	-20,314
1992	-26,012	6,466	-629	7,980	-28,155
1993	-21,335	6,670	-543	7,238	-22,446
1994	-13,798	6,982	-44	7,804	-14,664
1995	-9,209	7,267	-481	8,191	-10,614
1996	-3,507	7,450	-322	7,853	-4,232
1997	-2,436	7,626	-702	7,667	-3,179
1998	-5,290	7,779	-4,330	7,845	-9,686
1999	5,062	8,070	-3,650	6,646	2,836
2000	11,884	8,516	-1,639	10,941	7,820
2001	-1,643	8,843	-184	12,350	-5,334
2002	-6,257	9,193	-163	13,557	-10,784

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 41

Local government revenues

National Economic and Financial Accounts

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,586	471	29,541	2,288	9,201	73,087
1998	31,519	516	30,787	2,514	10,012	75,348
1999	32,741	570	31,059	2,591	10,833	77,794
2000	33,033	610	31,178	2,867	11,296	78,984
2001	33,879	690	32,270	2,845	11,567	81,251
2002	34,720	675	33,694	2,860	11,719	83,668

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 42

Local government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,675	521	413	198	2,257	29,064
1982	28,958	610	538	147	2,544	32,797
1983	30,733	744	536	161	2,837	35,011
1984	32,721	802	571	143	3,015	37,252
1985	34,481	850	596	104	3,298	39,329
1986	36,266	939	636	123	3,313	41,277
1987	38,835	1,045	675	124	3,340	44,019
1988	41,971	1,129	721	127	3,365	47,313
1989	45,426	1,250	774	108	3,495	51,053
1990	49,764	1,713	893	138	3,722	56,230
1991	53,675	2,700	943	131	3,886	61,335
1992	56,740	3,410	1,195	145	4,089	65,579
1993	58,145	3,899	1,243	180	4,295	67,762
1994	59,018	3,949	1,206	172	4,219	68,564
1995	59,712	3,738	1,212	111	4,316	69,089
1996	60,187	2,950	1,216	185	4,176	68,714
1997	60,989	2,640	1,201	304	3,949	69,083
1998	63,692	3,523	1,006	484	3,588	72,293
1999	65,396	2,990	1,095	436	3,412	73,329
2000	67,193	3,351	1,116	343	3,204	75,207
2001	69,120	3,314	1,130	96	3,016	76,676
2002	71,715	3,247	1,134	94	2,952	79,142

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,368	2,663	-126	4,313	-408
1982	1,225	3,003	-174	4,889	-835
1983	847	3,222	-246	4,602	-779
1984	724	3,398	-236	4,563	-677
1985	665	3,618	-279	5,245	-1,241
1986	1,780	3,767	-318	5,624	-395
1987	2,426	4,018	-301	6,054	89
1988	3,033	4,361	-259	6,965	170
1989	3,742	4,765	-301	7,837	369
1990	4,052	5,145	-304	8,917	-24
1991	2,881	5,242	-295	8,908	-1,080
1992	3,553	5,452	-335	8,734	-64
1993	2,691	5,689	-320	8,364	-304
1994	3,191	6,020	-382	9,095	-266
1995	4,068	6,426	-488	9,845	161
1996	3,147	6,703	-472	9,424	-46
1997	4,004	7,047	-610	9,375	1,066
1998	3,055	7,361	2,912	9,370	3,958
1999	4,465	7,706	1,216	9,937	3,450
2000	3,777	8,119	-771	10,138	987
2001	4,575	8,465	-503	11,047	1,490
2002	4,526	8,855	-498	12,723	160

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 44

Total Canada Pension Plan and Quebec Pension Plan

National Economic and Financial Accounts

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,115	392	23,579	144	-1,183
1999	25,536	21,000	4,536	24,737	318	24,271	148	799
2000	30,025	25,270	4,755	25,707	364	25,186	157	4,318
2001	33,407	29,456	3,951	26,958	427	26,365	166	6,449
2002	36,534	32,604	3,930	28,326	379	27,772	175	8,208

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances**National Income and Expenditure Accounts**

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1975	-5,215	-5,404	-2,871	-6,143	-6,470	-3,682
1976	-4,835	-6,027	-2,882	-5,567	-7,658	-4,039
1977	-9,505	-10,720	-7,147	-9,054	-11,281	-7,166
1978	-13,526	-14,771	-10,080	-11,686	-14,027	-8,603
1979	-11,162	-12,658	-6,302	-9,542	-12,372	-5,868
1980	-12,545	-12,620	-4,564	-12,787	-12,929	-5,003
1981	-10,001	-9,587	1,943	-10,195	-9,451	1,551
1982	-21,341	-12,081	2,433	-26,693	-10,030	4,357
1983	-27,880	-19,344	-4,067	-33,613	-17,827	-1,756
1984	-33,677	-30,962	-12,072	-34,957	-29,861	-9,429
1985	-37,998	-39,680	-17,017	-41,711	-44,855	-20,045
1986	-28,933	-31,106	-6,892	-36,605	-40,701	-13,434
1987	-25,990	-31,865	-5,918	-30,307	-41,578	-11,451
1988	-26,292	-36,889	-6,966	-26,572	-47,303	-13,510
1989	-27,697	-38,325	-2,716	-30,235	-51,168	-11,598
1990	-33,309	-38,172	1,959	-39,633	-49,501	-4,541
1991	-37,214	-31,047	8,263	-57,257	-45,084	-582
1992	-35,787	-26,637	11,161	-63,928	-46,077	-657
1993	-39,696	-30,864	6,653	-63,354	-45,737	1,158
1994	-35,088	-31,837	6,669	-51,684	-44,973	5,020
1995	-31,700	-27,497	16,884	-43,181	-34,431	22,192
1996	-16,957	-8,528	35,159	-23,421	-5,896	50,209
1997	6,476	13,043	54,316	1,640	15,141	68,891
1998	7,676	13,670	55,634	765	13,061	68,325
1999	8,770	9,989	51,335	15,855	18,353	73,032
2000	19,623	16,670	59,024	32,748	26,693	81,558
2001	12,820	16,586	55,351	15,425	23,066	75,118
2002	11,336	15,127	48,262	8,920	16,675	62,837

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Income and Expenditure Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾
	(per cent of GDP)					
1975	-3.0	-3.1	-1.7	-3.5	-3.7	-2.1
1976	-2.4	-3.1	-1.5	-2.8	-3.9	-2.1
1977	-4.3	-4.9	-3.3	-4.1	-5.2	-3.3
1978	-5.5	-6.1	-4.2	-4.8	-5.8	-3.6
1979	-4.0	-4.6	-2.3	-3.4	-4.5	-2.1
1980	-4.0	-4.0	-1.5	-4.1	-4.1	-1.6
1981	-2.8	-2.7	0.5	-2.8		0.4
1982	-5.6	-3.0	0.6	-7.0	-2.5	1.1
1983	-6.8	-4.5	-0.9	-8.2	-4.1	-0.4
1984	-7.5	-6.8	-2.6	-7.8	-6.5	-2.1
1985	-7.8	-8.2	-3.5	-8.6	-9.3	-4.2
1986	-5.6	-6.1	-1.4	-7.1	-8.0	-2.7
1987	-4.6	-5.9	-1.1	-5.4	-7.7	-2.1
1988	-4.3	-6.3	-1.2	-4.3	-8.1	-2.3
1989	-4.2	-6.1	-0.4	-4.6	-8.2	-1.9
1990	-4.9	-5.7	0.3	-5.8	-7.4	-0.7
1991	-5.4	-4.4	1.2	-8.4	-6.4	-0.1
1992	-5.1	-3.7	1.5	-9.1	-6.3	-0.1
1993	-5.5	-4.1	0.9	-8.7	-6.1	0.2
1994	-4.6	-4.1	0.9	-6.7	-5.8	0.6
1995	-3.9	-3.3	2.1	-5.3	-4.2	2.7
1996	-2.0	-1.0	4.1	-2.8	-0.7	5.8
1997	0.7	1.4	6.0	0.2	1.7	7.6
1998	0.8	1.5	6.0	0.1	1.4	7.3
1999	0.9	1.0	5.2	1.6	1.9	7.4
2000	1.8	1.6	5.5	3.0	2.5	7.6
2001	1.2	1.5	4.9	1.4	2.1	6.7
2002	1.0	1.3	4.1	0.8	1.4	5.4

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income-Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

⁽¹⁾ Per cent of potential GDP.

Table 47

**Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Income and Expenditure Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾
	(per cent of GDP)					
1976	0.6	0.1	0.2	0.8	-0.2	0.1
1977	-1.9	-1.9	-1.8	-1.3	-1.3	-1.2
1978	-1.2	-1.2	-0.9	-0.7	-0.6	-0.3
1979	1.5	1.5	1.9	1.4	1.3	1.4
1980	0.0	0.6	0.8	-0.7	0.4	0.5
1981	1.2	1.4	2.0	1.2	1.5	2.0
1982	-2.8	-0.3	0.1	-4.2	0.1	0.7
1983	-1.2	-1.5	-1.5	-1.1	-1.6	-1.5
1984	-0.7	-2.3	-1.7	0.4	-2.4	-1.7
1985	-0.3	-1.5	-0.9	-0.8	-2.8	-2.1
1986	2.2	2.1	2.2	1.4	1.3	1.5
1987	1.0	0.3	0.3	1.7	0.4	0.5
1988	0.4	-0.5	-0.1	1.1	-0.5	-0.2
1989	0.1	0.2	0.8	-0.3	0.0	0.5
1990	-0.7	0.4	0.7	-1.2	0.7	1.2
1991	-0.5	1.3	0.9	-2.5	1.0	0.6
1992	0.3	0.7	0.4	-0.8	0.1	0.0
1993	-0.3	-0.4	-0.7	0.4	0.3	0.2
1994	0.9	0.0	0.0	2.0	0.3	0.5
1995	0.6	0.7	1.2	1.4	1.6	2.1
1996	1.9	2.4	2.0	2.5	3.5	3.1
1997	2.8	2.4	1.9	3.0	2.4	1.8
1998	0.1	0.0	-0.1	-0.1	-0.3	-0.3
1999	0.1	-0.5	-0.8	1.5	0.5	0.1
2000	0.9	0.5	0.3	1.4	0.6	0.2
2001	-0.7	-0.1	-0.6	-1.7	-0.4	-0.9
2002	-0.2	-0.2	-0.8	-0.6	-0.6	-1.3

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income-Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

Note: A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽¹⁾ Per cent of potential GDP.

Table 48

Indicator of fiscal policy stance⁽¹⁾

Year	Total government	Federal government	Provincial-local	CPP/QPP
		(per cent of potential GDP)		
1975	1.8	0.8	0.9	0.1
1976	-0.9	-0.6	-0.4	0.1
1977	0.5	0.6	-0.2	0.1
1978	-0.3	0.2	-0.5	0.1
1979	-0.9	-0.9	0.0	0.1
1980	0.3	-0.2	0.4	0.1
1981	-0.6	-0.7	0.0	0.1
1982	1.7	1.1	0.6	0.0
1983	0.4	0.3	-0.2	0.2
1984	-0.1	0.1	-0.3	0.1
1985	0.5	0.0	0.4	0.1
1986	-0.3	-0.7	0.3	0.1
1987	-0.5	-0.4	-0.3	0.2
1988	-0.6	-0.5	-0.2	0.1
1989	0.2	0.0	0.2	0.0
1990	0.6	0.0	0.5	0.0
1991	1.5	0.6	0.8	0.1
1992	0.6	0.1	0.3	0.1
1993	0.0	0.4	-0.5	0.1
1994	-1.1	-0.5	-0.6	0.1
1995	-1.1	-0.7	-0.3	-0.1
1996	-1.1	-0.5	-0.7	0.0
1997	-0.8	-0.5	-0.3	0.0
1998	0.1	0.0	0.2	-0.2
1999	-0.6	0.0	-0.4	-0.2
2000	-0.7	-0.2	-0.3	-0.3
2001	0.6	0.3	0.5	-0.2
2002	0.7	0.5	0.3	-0.1

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

⁽¹⁾ The fiscal policy stance estimates the amount, in percentage points, that changes in various budgetary components add to or subtract from nominal GDP growth. This measure includes the economic impact of cyclical factors (e.g. automatic stabilizers) and non-cyclical factors (e.g. discretionary fiscal measures).

Table 49

Federal government liabilities and assets

National Accounts Basis

	1995	1996	1997	1998	1999	2000	2001	2002
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,627	3,237	3,342	3,426	3,583	3,735	3,901	4,118
Trade payables	850	461	292	297	641	738	564	502
Loans	0	0	104	71	103	103	101	101
Life insurance and pensions	109,461	116,696	122,537	126,778	132,317	136,115	125,903	129,075
Claims by associated enterprises	7,707	7,502	7,588	7,433	8,725	8,992	7,829	9,053
Other liabilities	41,156	42,486	40,179	38,111	41,900	35,019	50,824	31,488
Canada short-term paper	164,230	142,128	116,782	97,253	98,203	84,362	99,729	107,050
Canada bonds	297,160	330,359	348,389	360,273	359,966	355,308	339,262	331,079
Unmatured debt	461,390	472,487	465,171	457,526	458,169	439,670	438,991	438,129
Total liabilities	623,191	642,869	639,213	633,642	645,438	624,372	628,113	612,466
Financial assets								
Currency and deposits	8,240	5,780	9,074	8,461	14,698	7,766	8,929	5,325
Trade receivables	17	26	24	40	21	18	20	20
Loans	9,390	10,721	11,116	12,234	11,403	12,760	14,357	16,816
Canada short-term paper	2	1	0	27	60	365	590	590
Other short-term paper	4	24	36	2	249	83	0	0
Mortgages	812	884	274	394	381	533	360	360
Bonds								
Canada bonds	105	103	83	3,241	2,829	2,775	4,570	4,066
Provincial government	8	5	5	171	223	297	378	378
Municipal bonds	0	0	0	0	0	0	0	0
Other	29	5	0	249	409	659	782	782
Claims on associated enterprises	28,425	39,964	39,141	49,072	54,549	66,708	76,282	79,254
Stocks	1,405	1,418	1,466	1,280	1,238	1,229	1,320	1,320
Foreign investments	28	26	0	0	0	0	241	241
Other financial assets	11,661	9,932	10,287	3,475	6,003	340	14,739	2,722
Total financial assets	60,126	68,889	71,506	78,646	92,063	93,533	122,568	111,874
Net financial assets	-563,065	-573,980	-567,707	-554,996	-553,375	-530,839	-505,545	-500,592
Non-financial assets								
Non-residential structures	27,561	28,520	28,910	29,192	29,623	30,413	30,749	31,133
Machinery and equipment	9,177	8,626	8,880	8,763	8,581	8,725	9,228	10,093
Inventories	361	362	373	347	408	409	396	301
Land	7,069	7,330	7,444	7,532	7,672	7,907	7,995	8,126
Total non-financial assets	44,168	44,838	45,607	45,834	46,284	47,454	48,368	49,653
Total assets	104,294	113,727	117,113	124,480	138,347	140,987	170,936	161,527
Net worth	-518,897	-529,142	-522,100	-509,162	-507,091	-483,385	-457,177	-450,939

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 50

Provincial and local governments' liabilities and assets

National Accounts Basis

	1995	1996	1997	1998	1999	2000	2001	2002
	(millions of dollars)							
Liabilities								
Other deposits	2,213	2,170	2,149	2,444	2,665	2,592	2,620	2,606
Trade payables	15,468	15,669	17,302	16,307	16,720	17,576	14,993	14,481
Loans	11,624	11,168	12,010	12,934	14,746	14,759	14,352	15,011
Other short-term paper	18,173	16,946	14,762	12,790	17,306	16,123	17,432	15,132
Mortgages	3,097	3,426	3,734	3,997	4,000	2,773	2,374	2,367
Bonds								
Provincial	268,963	274,068	280,838	296,934	300,285	309,004	319,460	330,803
Municipal	38,671	39,640	39,239	36,108	33,265	35,950	35,845	36,353
Other	1,474	1,389	1,435	1,739	1,754	1,782	1,800	1,818
Life insurance and pensions	24,446	26,256	28,771	42,484	44,255	46,358	48,290	50,366
Claims of associated enterprises	1,558	1,628	2,103	1,983	18,952	18,702	18,117	17,064
Other liabilities	84,150	91,688	101,948	94,871	83,739	101,020	102,705	111,659
Total liabilities	469,837	484,048	504,291	522,591	537,687	566,639	577,988	597,660
Financial assets								
Currency and deposits	12,197	12,678	12,268	12,958	14,478	16,276	16,159	17,114
Trade receivables	5,367	5,203	5,300	5,410	5,753	5,865	6,001	6,142
Loans	9,637	8,958	8,774	6,993	8,054	9,576	11,543	11,345
Canada short-term paper	10,596	6,223	3,763	3,511	3,384	4,517	6,310	6,525
Other short-term paper	12,844	14,860	16,825	18,573	21,137	24,282	18,095	24,208
Mortgages	4,619	4,336	4,485	5,007	5,604	6,168	6,276	6,274
Bonds and Treasury bills								
Federal government	12,145	14,947	18,120	15,996	17,989	18,028	20,561	18,890
Provincial government	29,076	32,505	29,197	29,055	31,590	32,176	35,140	37,091
Municipal bonds	12,869	13,218	13,190	9,870	8,657	8,172	7,991	7,817
Other	3,855	3,841	5,974	8,181	10,144	13,233	14,852	15,579
Claims on associated enterprises	65,137	65,485	54,707	30,993	65,432	62,602	66,573	67,910
Stocks	16,704	23,508	30,923	33,797	42,679	46,697	49,162	49,661
Foreign investments	1,632	1,966	3,389	4,132	3,709	4,395	5,431	5,679
Other financial assets	43,924	45,527	55,442	79,780	59,227	81,640	85,956	82,009
Total financial assets	240,602	253,255	262,357	264,256	297,837	333,627	350,050	356,244
Net financial assets	-229,235	-230,793	-241,934	-258,335	-239,850	-233,012	-227,938	-241,416
Non-financial assets								
Residential structures	7,763	8,010	8,000	7,829	7,965	7,761	7,965	8,049
Non-residential structures	228,582	238,555	245,954	250,444	257,493	268,602	275,090	284,523
Machinery and equipment	12,655	12,646	12,958	13,894	15,163	16,798	18,899	19,893
Land	62,185	65,022	67,035	68,258	70,442	73,546	75,355	78,094
Total non-financial assets	311,185	324,233	333,947	340,425	351,063	366,707	377,309	390,559
Total assets	551,787	577,488	596,304	604,681	648,900	700,334	727,359	746,803
Net worth	81,950	93,440	92,013	82,090	111,213	133,695	149,371	149,143

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 51

Canada Pension Plan liabilities and assets

National Accounts Basis

	1995	1996	1997	1998	1999	2000	2001	2002
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	86	98	32	19
Financial assets								
Bonds								
Government of Canada	3,475	3,464	3,453	3,441	3,423	3,401	3,387	3,365
Provincial government	32,207	30,748	29,189	27,584	26,925	26,432	25,138	23,475
Other short-term paper								446
Government claims	3,246	3,224	3,515	4,146	5,439	5,694	4,350	5,502
Shares	0	0	0	0	3,076	6,441	14,038	20,170
Other financial assets	1,683	1,900	1,397	1,982	3,293	7,439	15,654	23,254
Total financial assets	40,611	39,336	37,554	37,153	42,156	49,407	62,567	76,212
Net worth	40,611	39,336	37,554	37,153	42,070	49,309	62,535	76,193

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 52

Quebec Pension Plan liabilities and assets

National Accounts Basis

	1995	1996	1997	1998	1999	2000	2001	2002
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Claims on associated enterprises	13,803	13,738	14,113	16,011	15,725	18,350	16,452	18,331
Other financial assets	77	132	175	193	275	0	0	0
Total financial assets	13,880	13,870	14,288	16,204	16,000	18,350	16,452	18,331
Net worth	13,880	13,870	14,288	16,204	16,000	18,350	16,452	18,331

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 53

Total government liabilities and assets

National Accounts Basis

	1995	1996	1997	1998	1999	2000	2001	2002
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,627	3,237	3,342	3,426	3,583	3,735	3,901	4,118
Other deposits	2,213	2,170	2,149	2,444	2,665	2,592	2,620	2,606
Trade payables	16,318	16,130	17,594	16,604	17,361	18,314	15,557	14,983
Loans	11,624	11,168	12,114	13,005	14,849	14,862	14,453	15,112
Canada short-term paper	164,230	142,128	116,782	97,253	98,203	84,362	99,729	107,050
Other short-term paper	18,173	16,946	14,762	12,790	17,306	16,123	17,432	15,132
Mortgages	3,097	3,426	3,734	3,997	4,000	2,773	2,374	2,367
Canada bonds	297,160	330,359	348,389	360,273	359,966	355,308	339,262	331,079
Provincial bonds	268,963	274,068	280,838	296,934	300,285	309,004	319,460	330,803
Municipal bonds	38,671	39,640	39,239	36,108	33,265	35,950	35,845	36,353
Other bonds	1,474	1,389	1,435	1,739	1,754	1,782	1,800	1,818
Life insurance and pensions	133,907	142,952	151,308	169,262	176,572	182,473	174,193	179,441
Claims by associated enterprises	9,265	9,130	9,691	9,416	27,677	27,694	25,946	26,117
Other liabilities	125,306	134,174	142,127	132,982	125,639	136,039	153,529	143,147
Total liabilities	1,093,028	1,126,917	1,143,504	1,156,233	1,183,125	1,191,011	1,206,101	1,210,126
Financial assets								
Currency and deposits	20,437	18,458	21,342	21,419	29,176	24,042	25,088	22,439
Trade receivables	5,384	5,229	5,324	5,450	5,774	5,883	6,021	6,162
Loans	19,027	19,679	19,890	19,227	19,457	22,336	25,900	28,161
Canada short-term paper	10,598	6,224	3,763	3,538	3,444	4,882	6,900	7,115
Other short-term paper	12,848	14,884	16,861	18,575	21,386	24,365	18,095	24,208
Mortgages	5,431	5,220	4,759	5,401	5,985	6,701	6,636	6,634
Canada bonds	15,725	18,514	21,656	22,678	24,241	24,204	28,518	26,321
Provincial government	61,291	63,258	58,391	56,810	58,738	58,905	60,656	60,944
Municipal bonds	12,869	13,218	13,190	9,870	8,657	8,172	7,991	7,817
Other	3,884	3,846	5,974	8,430	10,553	13,892	15,634	16,361
Claims on associated enterprises	110,611	122,411	111,476	100,222	141,145	153,354	163,657	170,997
Stocks	18,109	24,926	32,389	35,077	43,917	47,926	50,482	50,981
Foreign investments	1,660	1,992	3,389	4,132	3,709	4,395	5,672	5,920
Other financial assets	57,345	57,491	67,301	85,430	68,798	89,419	116,349	107,985
Total financial assets	355,219	375,350	385,705	396,259	444,980	488,476	537,599	542,045
Net financial assets	-737,809	-751,567	-757,799	-759,974	-738,145	-702,535	-668,502	-668,081
Non-financial assets								
Residential structures	7,763	8,010	8,000	7,829	7,965	7,761	7,965	8,049
Non-residential structures	256,143	267,075	274,864	279,636	287,116	299,015	305,839	315,656
Machinery and equipment	21,832	21,272	21,838	22,657	23,744	25,523	28,127	29,986
Inventories	361	362	373	347	408	409	396	301
Land	69,254	72,352	74,479	75,790	78,114	81,453	83,350	86,220
Total non-financial assets	355,353	369,071	379,554	386,259	397,347	414,161	425,677	440,212
Total assets	710,572	744,421	765,259	782,518	842,327	902,637	963,276	982,257
Net worth	-382,456	-382,496	-378,245	-373,715	-340,798	-288,374	-242,825	-227,869

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Note: Data in this table include Canada and Quebec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 54

G-7 general government total tax and non-tax receipts

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	28.2	-	-	36.4	-	28.2	-
1961	27.9	28.2	-	-	37.5	-	27.6	-
1962	28.0	28.4	-	-	37.9	-	28.4	-
1963	28.0	28.8	-	-	38.1	38.3	29.0	-
1964	29.0	27.8	-	-	37.7	39.3	30.0	-
1965	29.6	27.8	-	-	37.1	39.7	29.5	-
1966	30.7	28.5	-	-	37.6	39.7	29.4	-
1967	32.0	28.9	-	-	38.1	39.6	30.3	-
1968	33.3	30.4	-	-	39.0	40.2	30.9	-
1969	35.1	31.5	-	-	40.4	41.2	30.0	-
1970	35.7	30.4	21.2	42.7	39.6	40.5	29.6	31.5
1971	36.3	29.8	22.1	40.8	40.8	39.7	30.3	31.4
1972	36.6	30.9	22.0	38.8	41.2	40.0	30.2	31.8
1973	36.6	31.1	22.9	37.7	43.3	40.0	29.6	32.1
1974	38.7	31.6	24.8	41.6	43.9	40.6	29.0	33.2
1975	37.6	29.9	24.4	42.1	44.1	42.1	29.6	32.5
1976	37.4	30.4	23.9	41.4	45.6	44.3	30.9	33.0
1977	37.3	30.6	24.9	40.2	46.1	44.0	31.9	33.3
1978	36.8	30.7	24.8	38.7	44.9	43.4	33.3	33.1
1979	36.6	31.0	26.5	39.1	44.5	45.2	32.8	33.6
1980	37.5	31.3	27.6	41.4	45.0	46.5	34.5	34.4
1981	39.6	31.9	29.0	43.9	44.8	47.1	34.4	35.2
1982	40.2	31.6	29.3	44.3	45.4	48.2	37.5	35.5
1983	39.7	31.1	29.5	43.5	44.7	49.0	39.6	35.4
1984	39.8	31.0	29.9	43.2	44.9	49.9	38.4	35.4
1985	39.5	31.4	30.4	43.0	45.1	50.3	38.2	35.7
1986	40.4	31.7	30.6	42.3	44.3	49.5	39.2	35.8
1987	40.6	32.4	32.0	41.8	44.0	49.9	39.0	36.3
1988	41.0	32.2	32.2	41.6	43.3	48.9	40.2	36.2
1989	41.2	32.4	32.3	41.3	44.1	48.6	41.1	36.4
1990	42.9	32.1	34.1	40.7	42.5	48.6	42.6	36.6
1991	43.9	32.2	33.7	40.9	44.1	49.1	43.8	36.9
1992	44.2	32.2	33.6	39.3	45.5	48.8	46.0	37.1
1993	43.5	32.5	32.2	37.7	46.2	49.3	47.4	37.1
1994	43.0	32.9	31.4	38.2	46.6	49.4	45.3	37.0
1995	43.2	33.3	31.4	38.9	46.1	49.7	45.8	37.2
1996	43.8	33.7	31.6	38.6	46.9	51.4	46.1	37.7
1997	44.5	33.9	31.6	38.9	46.6	51.9	48.4	38.0
1998	44.5	34.3	31.0	40.1	46.6	51.2	46.8	38.0
1999	44.1	34.4	30.9	40.3	47.3	51.8	47.1	38.2
2000	44.2	35.1	31.1	40.9	47.0	51.3	46.2	38.4
2001	43.5	34.4	31.9	41.1	45.5	51.4	45.8	38.1
2002	41.9	32.2	31.4	39.6	45.0	50.9	45.2	36.7

Source: *OECD Economic Outlook No. 73* (June 2003); Statistics Canada; Department of Finance calculations for the G-7 average and Canadian data from 1961 to 1980.

Table 55

G-7 general government total outlays

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	28.3	-	-	33.4	-	29.2	-
1961	30.6	29.7	-	-	34.8	-	28.5	-
1962	30.6	29.8	-	-	36.5	-	29.6	-
1963	30.3	29.5	-	-	37.2	38.9	30.3	-
1964	29.7	28.9	-	-	37.0	38.8	30.9	-
1965	29.8	28.5	-	-	37.7	39.1	33.7	-
1966	30.8	29.5	-	-	37.7	39.3	33.6	-
1967	32.9	31.3	-	-	39.5	39.5	32.7	-
1968	33.8	31.6	-	-	39.8	41.1	33.9	-
1969	33.9	31.3	-	-	39.4	39.9	33.4	-
1970	36.0	32.4	20.0	40.1	39.1	39.3	33.5	32.1
1971	37.3	32.5	21.3	39.3	40.6	38.7	35.9	32.7
1972	37.5	32.2	22.1	40.5	41.6	38.6	38.4	33.1
1973	36.0	31.3	22.6	41.0	42.1	38.5	37.2	32.7
1974	37.6	32.6	24.6	45.2	45.6	39.7	36.5	34.4
1975	41.1	35.1	26.4	46.5	49.9	43.7	42.0	37.3
1976	40.2	33.7	26.6	46.1	49.1	44.4	40.3	36.4
1977	41.4	32.8	27.7	43.5	48.7	44.0	40.3	36.0
1978	41.6	32.0	28.7	43.0	47.5	44.7	43.5	36.0
1979	40.0	31.9	29.9	42.2	47.2	45.3	42.7	36.0
1980	41.6	33.8	30.8	44.7	47.9	46.6	41.7	37.4
1981	42.5	34.2	31.7	47.8	48.8	49.4	45.5	38.5
1982	47.3	36.4	31.9	47.1	48.9	51.1	47.7	40.0
1983	47.9	36.7	32.1	46.8	47.7	51.8	50.0	40.3
1984	47.5	35.7	31.4	47.2	46.9	52.7	50.1	39.7
1985	48.3	36.5	31.0	45.9	46.3	53.3	50.9	40.0
1986	47.6	37.0	31.2	44.8	45.4	52.7	51.4	40.0
1987	46.1	36.7	31.7	43.6	45.8	51.9	50.8	39.8
1988	45.4	35.8	31.1	41.1	45.3	51.4	51.5	39.0
1989	45.8	35.6	30.5	40.5	44.0	50.4	52.9	38.7
1990	48.8	36.5	32.1	42.2	44.5	50.7	54.3	39.8
1991	52.3	37.2	31.8	44.0	47.1	51.5	55.5	40.8
1992	53.3	38.0	32.8	45.7	48.1	53.0	56.7	41.8
1993	52.2	37.5	34.7	45.7	49.3	55.3	57.7	42.2
1994	49.7	36.5	35.1	45.0	49.0	55.0	54.6	41.4
1995	48.5	36.4	36.1	44.6	49.4	55.2	53.4	41.4
1996	46.6	35.9	36.6	43.0	50.3	55.5	53.2	41.2
1997	44.3	34.8	35.4	41.1	49.3	55.0	51.1	40.0
1998	44.4	34.0	36.5	39.8	48.8	53.8	49.9	39.5
1999	42.3	33.7	38.1	39.1	48.8	53.6	48.9	39.4
2000	41.2	33.6	38.6	37.0	45.9	52.7	46.9	38.7
2001	41.7	34.9	38.0	40.4	48.3	53.0	48.5	39.8
2002	40.6	35.6	38.6	40.9	48.6	54.0	47.7	40.3

Source: *OECD Economic Outlook No. 73* (June 2003); Statistics Canada; Department of Finance calculations for the G-7 average and Canadian data from 1961 to 1980.

Table 56

G-7 general government financial balances

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	-0.2	1.3	-	3.0	-	-1.0	-
1961	-2.7	-1.5	1.8	-	2.7	-	-0.9	-
1962	-2.6	-1.4	1.0	-	1.4	-	-1.1	-
1963	-2.3	-0.6	0.7	-	0.9	-0.6	-1.3	-
1964	-0.7	-1.2	0.6	-	0.7	0.5	-0.9	-
1965	-0.2	-0.7	0.3	-	-0.6	0.6	-4.2	-
1966	-0.1	-1.0	-0.2	-	-0.2	0.4	-4.2	-
1967	-0.8	-2.5	0.6	-	-1.4	0.2	-2.5	-
1968	-0.4	-1.3	0.6	-	-0.8	-0.9	-3.1	-
1969	1.2	0.2	0.9	-	1.1	1.3	-3.4	-
1970	-0.4	-2.0	1.2	2.6	0.5	1.2	-3.9	-0.7
1971	-1.0	-2.7	0.8	1.5	0.2	1.1	-5.7	-1.3
1972	-1.0	-1.3	-0.1	-1.7	-0.4	1.4	-8.2	-1.3
1973	0.6	-0.2	0.4	-3.3	1.1	1.4	-7.6	-0.5
1974	1.1	-0.9	0.3	-3.6	-1.7	0.9	-7.5	-1.2
1975	-3.5	-5.2	-2.0	-4.5	-5.8	-1.6	-12.4	-4.8
1976	-2.8	-3.3	-2.7	-4.7	-3.5	-0.1	-9.5	-3.5
1977	-4.1	-2.1	-2.8	-3.3	-2.6	0.0	-8.4	-2.7
1978	-4.8	-1.2	-4.0	-4.3	-2.6	-1.3	-10.2	-2.9
1979	-3.4	-0.9	-3.4	-3.1	-2.7	-0.1	-9.9	-2.4
1980	-4.1	-2.6	-3.2	-3.3	-2.9	0.0	-7.1	-3.0
1981	-2.8	-2.2	-2.8	-3.9	-4.0	-2.2	-11.1	-3.3
1982	-7.0	-4.8	-2.6	-2.8	-3.5	-2.9	-10.2	-4.5
1983	-8.2	-5.6	-2.6	-3.3	-2.9	-2.8	-10.3	-4.9
1984	-7.8	-4.7	-1.5	-4.0	-2.0	-2.8	-11.7	-4.3
1985	-8.9	-5.1	-0.6	-2.9	-1.1	-3.0	-12.7	-4.2
1986	-7.2	-5.3	-0.7	-2.6	-1.1	-3.2	-12.2	-4.2
1987	-5.4	-4.3	0.3	-1.8	-1.8	-2.0	-11.8	-3.4
1988	-4.3	-3.6	1.1	0.5	-2.0	-2.5	-11.3	-2.8
1989	-4.6	-3.2	1.8	0.8	0.1	-1.8	-11.7	-2.2
1990	-5.9	-4.3	2.0	-1.6	-2.0	-2.1	-11.8	-3.2
1991	-8.4	-5.0	1.8	-3.1	-3.0	-2.4	-11.7	-3.8
1992	-9.1	-5.9	0.8	-6.4	-2.6	-4.2	-10.7	-4.7
1993	-8.7	-5.0	-2.4	-7.9	-3.1	-6.0	-10.3	-5.1
1994	-6.7	-3.6	-3.7	-6.7	-2.4	-5.5	-9.3	-4.4
1995	-5.3	-3.1	-4.7	-5.8	-3.3	-5.5	-7.6	-4.2
1996	-2.8	-2.2	-5.0	-4.4	-3.4	-4.1	-7.1	-3.5
1997	0.2	-0.9	-3.8	-2.2	-2.7	-3.0	-2.7	-2.0
1998	0.1	0.3	-5.5	0.2	-2.2	-2.7	-3.1	-1.5
1999	1.7	0.7	-7.2	1.1	-1.5	-1.8	-1.8	-1.2
2000	3.1	1.4	-7.4	3.9	1.1	-1.4	-0.7	-0.3
2001	1.8	-0.5	-6.1	0.8	-2.8	-1.5	-2.7	-1.8
2002	1.3	-3.4	-7.1	-1.3	-3.6	-3.2	-2.5	-3.7

Source: *OECD Economic Outlook No. 73* (June 2003); Statistics Canada; Department of Finance calculations for the G-7 average and Canadian data from 1961 to 1980.

Table 57

G-7 general government net financial liabilities

National Accounts Basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	47.2	-	-	-15.3	-	-	-
1961	26.1	47.8	-	-	-17.1	-	-	-
1962	25.8	46.0	-	-	-17.3	-	-	-
1963	25.7	44.8	-	-	-17.2	-	-	-
1964	23.9	43.1	-	-	-16.5	-	25.2	-
1965	21.7	40.7	-	-	-14.5	-	28.5	-
1966	19.4	38.2	-	-	-13.5	-	32.3	-
1967	19.2	37.6	-	-	-12.3	-	32.3	-
1968	17.2	35.9	-	-	-10.8	-	34.9	-
1969	13.5	34.0	-14.7	-	-10.7	-	34.7	-
1970	12.7	34.6	-17.3	52.3	-9.6	-	33.4	-
1971	11.5	34.8	-19.3	48.1	-8.4	-	35.3	-
1972	10.5	33.1	-17.3	44.3	-6.9	-	39.9	-
1973	7.9	30.0	-16.1	42.0	-8.9	-	43.8	-
1974	5.7	29.1	-14.2	42.1	-6.9	-	44.2	-
1975	8.7	32.4	-5.6	41.6	-1.5	-	53.4	-
1976	9.6	32.6	5.0	41.5	1.9	-	52.5	-
1977	10.5	31.4	14.5	39.6	4.1	-1.2	52.4	24.1
1978	12.3	29.4	29.8	38.1	6.1	0.0	57.2	26.6
1979	13.7	27.1	39.4	35.5	8.3	-1.7	55.9	27.2
1980	14.4	27.3	45.6	35.8	10.6	-4.3	53.6	28.4
1981	13.5	27.1	54.5	37.5	13.9	-0.2	56.9	30.8
1982	19.2	31.0	61.0	37.1	16.6	1.6	63.0	34.9
1983	25.6	34.3	68.6	37.3	18.4	4.0	67.8	38.8
1984	29.6	35.3	71.3	30.2	19.4	6.8	73.4	40.1
1985	35.3	37.8	69.7	30.8	19.9	9.7	80.4	42.0
1986	39.7	40.9	67.1	31.2	20.1	12.5	84.8	43.7
1987	39.3	42.5	55.7	29.5	21.1	13.3	89.2	42.7
1988	38.2	43.3	47.1	23.8	22.0	15.1	91.5	41.5
1989	41.0	43.2	38.6	19.1	20.5	15.7	94.4	39.8
1990	43.4	44.1	24.8	15.1	21.0	17.5	84.5	37.0
1991	50.1	47.4	12.7	15.3	20.2	18.8	89.4	37.0
1992	59.6	50.5	14.5	21.6	24.4	20.4	98.2	40.8
1993	64.0	52.1	17.9	30.9	27.9	27.1	106.4	44.4
1994	66.7	52.6	20.5	31.1	29.1	28.3	111.8	45.8
1995	68.0	52.0	24.8	36.9	39.6	38.9	109.8	48.5
1996	66.6	51.2	30.5	38.7	42.4	42.6	111.3	50.0
1997	64.3	48.9	35.3	40.1	43.4	43.3	107.4	49.6
1998	60.8	45.0	46.2	41.9	46.0	41.7	108.5	50.1
1999	55.5	40.5	52.8	36.7	44.8	33.6	103.9	47.6
2000	46.6	35.8	58.6	30.9	41.9	34.9	99.3	45.2
2001	43.6	34.5	63.7	28.7	44.3	37.7	97.2	45.5
2002	40.4	36.7	71.7	28.7	47.2	39.7	96.7	48.2

Source: OECD Economic Outlook No. 73 (June 2003); Federal Reserve, Flow of Funds Accounts of the United States (September 2003); Department of Finance calculations.

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.

Table 58

G-7 general government gross financial liabilities

National Accounts Basis

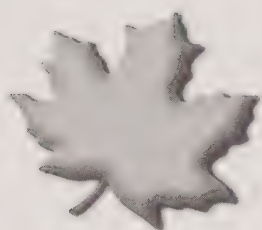
Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	59.0	-	-	16.7	-	-	-
1961	68.1	59.8	-	-	16.0	-	-	-
1962	67.0	58.1	-	-	15.6	-	-	-
1963	66.9	57.1	-	-	16.4	-	-	-
1964	63.5	55.4	-	-	16.4	-	35.4	-
1965	60.0	52.7	-	-	17.0	-	38.3	-
1966	56.5	49.9	-	-	17.5	-	38.6	-
1967	56.8	50.0	-	-	20.2	-	38.2	-
1968	55.8	48.4	-	-	20.8	-	42.2	-
1969	52.9	46.1	-	-	18.9	-	42.9	-
1970	54.2	46.5	11.9	77.6	17.9	-	41.3	-
1971	55.2	47.1	13.2	74.2	18.1	-	46.4	-
1972	53.4	45.5	17.4	69.0	18.4	-	53.3	-
1973	47.9	42.8	17.1	64.7	17.0	-	55.8	-
1974	45.8	42.0	17.9	65.0	18.0	-	55.9	-
1975	45.2	45.4	22.7	61.8	23.3	-	62.3	-
1976	43.6	45.5	29.0	61.4	25.4	-	61.2	-
1977	45.0	44.2	34.5	60.4	26.7	29.1	61.3	41.8
1978	47.9	43.2	43.7	57.9	28.1	30.2	67.1	43.6
1979	45.2	41.9	48.8	54.5	29.1	30.5	66.4	43.6
1980	45.5	42.4	54.3	54.3	31.1	30.1	63.3	44.9
1981	46.9	41.6	59.3	54.9	34.8	29.4	65.5	46.0
1982	52.7	46.3	63.4	53.7	37.7	33.5	70.8	50.0
1983	58.4	49.2	68.9	53.7	39.3	34.6	76.1	53.2
1984	61.7	50.7	71.1	60.7	40.1	36.3	81.8	55.5
1985	66.9	55.0	71.4	59.2	40.8	38.0	89.1	58.4
1986	71.0	58.0	75.1	58.4	40.7	38.8	93.8	60.9
1987	71.5	59.2	75.5	56.1	41.8	40.1	98.3	61.9
1988	71.1	59.6	73.4	49.7	42.3	40.0	100.6	61.5
1989	72.3	59.6	70.4	43.0	40.9	39.9	103.7	60.6
1990	75.1	60.9	68.3	44.4	41.5	39.5	112.8	61.7
1991	82.8	65.2	64.5	44.3	38.8	40.3	116.8	63.4
1992	90.9	67.5	68.4	49.2	41.8	44.7	126.3	67.1
1993	96.2	68.8	74.3	58.1	47.4	51.6	128.2	70.9
1994	97.2	67.9	79.3	55.8	47.9	55.3	134.8	72.0
1995	99.9	67.3	86.6	60.6	57.1	62.9	133.9	75.0
1996	99.2	66.3	93.9	60.1	60.3	66.5	136.0	76.6
1997	97.5	63.5	99.9	60.5	61.8	68.2	133.3	76.5
1998	94.3	60.3	111.2	61.5	63.2	70.4	133.5	77.3
1999	92.5	57.1	124.9	56.3	61.2	66.2	128.0	77.0
2000	83.3	51.7	133.0	51.5	60.5	65.4	124.3	74.8
2001	83.2	51.3	141.5	50.4	60.2	65.0	121.7	75.9
2002	80.4	53.5	147.2	50.3	62.4	67.1	121.2	78.1

Source: OECD Economic Outlook No. 73 (June 2003); Federal Reserve, Flow of Funds Accounts of the United States (September 2003); Department of Finance calculations.

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.

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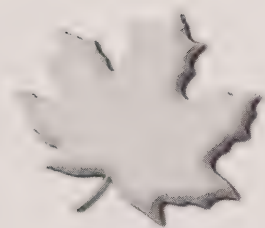
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FISCAL REFERENCE TABLES

October 2004

Canada



FISCAL REFERENCE TABLES

October 2004



Department of Finance
Canada

Ministère des Finances
Canada

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Federal Government Public Accounts

Table 1

Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non- budgetary transactions	Financial requirements (-)/ source
(millions of dollars)								
1961-62	6,468	6,630	-162	832	-994	14,825	332	-662
1962-63	6,662	6,595	67	915	-848	15,673	-667	-1,515
1963-64	7,099	7,304	-205	993	-1,198	16,871	903	-295
1964-65	8,220	7,542	678	1,050	-372	17,243	-5	-377
1965-66	9,063	7,933	1,130	1,110	20	17,223	-78	-58
1966-67	9,860	9,164	696	1,182	-486	17,708	72	-414
1967-68	10,745	10,501	244	1,286	-1,042	18,750	491	-551
1968-69	12,047	11,250	797	1,464	-667	19,417	-1,192	-1,859
1969-70	14,399	12,566	1,833	1,694	139	19,277	-302	-163
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-1,302	-2,318
1971-72	16,619	16,295	324	2,110	-1,786	22,079	-257	-2,043
1972-73	19,205	18,807	398	2,300	-1,902	23,980	514	-1,388
1973-74	22,430	22,076	354	2,565	-2,211	26,191	893	-1,318
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	720	-1,505
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,444	-4,761
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	2,621	-4,275
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,749	-8,130
1978-79	36,974	42,980	-6,006	7,024	-13,030	65,425	-19	-13,049
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	3,891	-8,076
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	5,632	-8,924
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,334	-9,340
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	2,636	-26,413
1983-84	63,952	75,885	-11,933	20,430	-32,363	157,252	7,857	-24,506
1984-85	70,683	82,963	-12,280	24,887	-37,167	194,419	6,795	-30,372
1985-86	76,430	82,162	-5,732	27,657	-33,389	227,808	3,765	-29,624
1986-87	85,311	86,435	-1,124	28,718	-29,842	257,650	2,334	-27,508
1987-88	95,562	93,356	2,206	31,223	-29,017	286,667	3,734	-25,283
1988-89	103,748	96,163	7,585	35,532	-27,947	314,614	2,755	-25,192
1989-90	112,930	100,827	12,103	41,246	-29,143	343,757	10,561	-18,582
1990-91	116,326	105,191	11,135	45,034	-33,899	377,656	5,615	-28,284
1991-92	122,842	111,300	11,542	43,861	-32,319	409,975	2,542	-29,777
1992-93	120,287	117,974	2,313	41,332	-39,019	448,994	10,270	-28,749
1993-94	116,040	114,471	1,569	40,099	-38,530	487,524	6,147	-32,383
1994-95	122,486	114,933	7,553	44,185	-36,632	524,156	8,831	-27,801
1995-96	131,397	111,996	19,401	49,407	-30,006	554,162	9,071	-20,935
1996-97	140,853	102,260	38,593	47,281	-8,688	562,850	2,464	-6,224
1997-98	152,116	106,864	45,252	43,120	2,132	560,718	8,956	11,088
1998-99	156,146	109,995	46,151	43,303	2,847	557,871	2,329	5,176
1999-00	166,112	109,583	56,529	43,384	13,145	544,726	-5,293	7,852
2000-01	182,748	118,694	64,054	43,892	20,162	524,564	-8,859	11,303
2001-02	171,688	125,018	46,670	39,651	7,019	517,545	-7,356	-337
2002-03	177,832	133,593	44,239	37,270	6,970	510,576	631	7,601
2003-04	186,207	141,355	44,852	35,769	9,083	501,493	-2,838	6,245

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 2

Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non- budgetary transactions	Financial requirements (-)/ source
(per cent of GDP)								
1961-62	15.7	16.1	-0.4	2.0	-2.4	36.0	0.8	-1.6
1962-63	14.9	14.8	0.2	2.0	-1.9	35.1	-1.5	-3.4
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.2	1.9	-0.6
1964-65	15.6	14.4	1.3	2.0	-0.7	32.8	0.0	-0.7
1965-66	15.6	13.7	2.0	1.9	0.0	29.7	-0.1	-0.1
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	0.1	-0.6
1967-68	15.4	15.1	0.3	1.8	-1.5	26.9	0.7	-0.8
1968-69	15.8	14.8	1.0	1.9	-0.9	25.5	-1.6	-2.4
1969-70	17.2	15.0	2.2	2.0	0.2	23.0	-0.4	-0.2
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	-1.4	-2.6
1971-72	16.9	16.6	0.3	2.1	-1.8	22.4	-0.3	-2.1
1972-73	17.5	17.1	0.4	2.1	-1.7	21.8	0.5	-1.3
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.7	-1.0
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.5	-1.0
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.7
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.8	1.3	-2.1
1977-78	15.7	18.1	-2.4	2.5	-4.9	23.7	1.2	-3.7
1978-79	15.1	17.6	-2.5	2.9	-5.3	26.7	0.0	-5.3
1979-80	15.0	16.3	-1.2	3.0	-4.3	27.7	1.4	-2.9
1980-81	15.5	16.8	-1.2	3.4	-4.6	29.2	1.8	-2.8
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.4	-7.6	36.0	0.7	-7.0
1983-84	15.5	18.4	-2.9	5.0	-7.9	38.2	1.9	-6.0
1984-85	15.7	18.5	-2.7	5.5	-8.3	43.2	1.5	-6.8
1985-86	15.7	16.9	-1.2	5.7	-6.9	46.9	0.8	-6.1
1986-87	16.6	16.9	-0.2	5.6	-5.8	50.3	0.5	-5.4
1987-88	17.1	16.7	0.4	5.6	-5.2	51.3	0.7	-4.5
1988-89	16.9	15.7	1.2	5.8	-4.6	51.3	0.4	-4.1
1989-90	17.2	15.3	1.8	6.3	-4.4	52.3	1.6	-2.8
1990-91	17.1	15.5	1.6	6.6	-5.0	55.5	0.8	-4.2
1991-92	17.9	16.2	1.7	6.4	-4.7	59.8	0.4	-4.3
1992-93	17.2	16.8	0.3	5.9	-5.6	64.1	1.5	-4.1
1993-94	16.0	15.7	0.2	5.5	-5.3	67.0	0.8	-4.5
1994-95	15.9	14.9	1.0	5.7	-4.8	68.0	1.1	-3.6
1995-96	16.2	13.8	2.4	6.1	-3.7	68.4	1.1	-2.6
1996-97	16.8	12.2	4.6	5.6	-1.0	67.3	0.3	-0.7
1997-98	17.2	12.1	5.1	4.9	0.2	63.5	1.0	1.3
1998-99	17.1	12.0	5.0	4.7	0.3	61.0	0.3	0.6
1999-00	16.9	11.2	5.8	4.4	1.3	55.4	-0.5	0.8
2000-01	17.0	11.0	5.9	4.1	1.9	48.7	-0.8	1.0
2001-02	15.5	11.3	4.2	3.6	0.6	46.7	-0.7	0.0
2002-03	15.4	11.5	3.8	3.2	0.6	44.1	0.1	0.7
2003-04	15.3	11.6	3.7	2.9	0.7	41.1	-0.2	0.5

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 3

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
(millions of dollars)								
1961-62	2,052	1,302	197	2,204	5,755	278	435	6,468
1962-63	2,018	1,298	216	2,395	5,927	285	450	6,662
1963-64	2,168	1,375	216	2,525	6,284	296	519	7,099
1964-65	2,535	1,669	233	2,890	7,327	310	583	8,220
1965-66	2,637	1,759	278	3,344	8,018	327	718	9,063
1966-67	3,050	1,743	305	3,628	8,726	343	791	9,860
1967-68	3,650	1,821	323	3,718	9,512	346	887	10,745
1968-69	4,334	2,213	318	3,747	10,612	432	1,003	12,047
1969-70	5,588	2,839	349	4,009	12,785	490	1,124	14,399
1970-71	6,395	2,426	378	4,060	13,259	493	1,230	14,982
1971-72	7,227	2,396	420	4,637	14,680	569	1,370	16,619
1972-73	8,378	2,920	353	5,272	16,923	745	1,537	19,205
1973-74	9,226	3,710	338	6,355	19,629	1,001	1,800	22,430
1974-75	11,710	4,836	434	8,506	25,486	1,585	2,180	29,251
1975-76	12,709	5,748	493	8,143	27,093	2,039	2,525	31,657
1976-77	14,634	5,363	521	8,637	29,155	2,470	2,783	34,408
1977-78	13,988	5,280	569	9,123	28,960	2,537	3,129	34,626
1978-79	14,656	5,654	645	9,697	30,652	2,783	3,539	36,974
1979-80	16,808	6,951	883	10,215	34,857	2,778	4,394	42,029
1980-81	19,837	8,106	966	11,661	40,570	3,303	4,994	48,867
1981-82	24,046	8,118	1,138	15,843	49,145	4,753	6,409	60,307
1982-83	26,330	7,139	1,130	15,776	50,375	4,900	5,387	60,662
1983-84	26,530	7,174	908	16,215	50,827	7,229	5,896	63,952
1984-85	28,455	9,234	1,021	18,177	56,887	7,676	6,120	70,683
1985-86	32,238	9,068	1,053	19,491	61,850	8,630	5,950	76,430
1986-87	36,733	9,732	1,355	21,049	68,869	9,667	6,775	85,311
1987-88	42,422	10,710	1,162	22,941	77,235	10,602	7,725	95,562
1988-89	45,456	11,549	1,578	25,771	84,354	11,107	8,287	103,748
1989-90	50,584	12,820	1,361	28,155	92,920	10,727	9,283	112,930
1990-91	56,201	11,545	1,372	24,067	93,185	12,551	10,590	116,326
1991-92	59,687	9,215	1,261	27,308	97,471	15,338	10,033	122,842
1992-93	56,975	7,095	1,191	26,771	92,032	17,576	10,679	120,287
1993-94	49,977	9,098	1,533	26,940	87,548	19,298	9,194	116,040
1994-95	55,326	10,969	1,700	27,457	95,452	18,293	8,741	122,486
1995-96	58,834	15,372	1,882	27,251	103,339	19,089	8,969	131,397
1996-97	62,557	16,235	2,671	29,204	110,667	19,949	10,237	140,853
1997-98	69,597	21,179	1,999	31,146	123,921	19,242	8,953	152,116
1998-99	72,179	21,213	2,208	31,717	127,317	19,064	9,765	156,146
1999-00	79,070	22,115	2,646	33,298	137,129	18,628	10,355	166,112
2000-01	85,879	28,293	2,982	35,769	152,923	18,655	11,170	182,748
2001-02	79,501	24,242	2,925	37,133	143,801	17,637	10,250	171,688
2002-03	81,707	22,222	3,291	41,357	148,577	17,870	11,385	177,832
2003-04	84,895	27,431	3,142	41,365	156,833	17,546	11,828	186,207

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 4

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Total non-tax revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
(per cent of GDP)								
1961-62	5.0	3.2	0.5	5.4	14.0	0.7	1.1	15.7
1962-63	4.5	2.9	0.5	5.4	13.3	0.6	1.0	14.9
1963-64	4.5	2.9	0.5	5.3	13.1	0.6	1.1	14.8
1964-65	4.8	3.2	0.4	5.5	13.9	0.6	1.1	15.6
1965-66	4.6	3.0	0.5	5.8	13.8	0.6	1.2	15.6
1966-67	4.7	2.7	0.5	5.6	13.5	0.5	1.2	15.2
1967-68	5.2	2.6	0.5	5.3	13.6	0.5	1.3	15.4
1968-69	5.7	2.9	0.4	4.9	13.9	0.6	1.3	15.8
1969-70	6.7	3.4	0.4	4.8	15.3	0.6	1.3	17.2
1970-71	7.1	2.7	0.4	4.5	14.7	0.5	1.4	16.6
1971-72	7.3	2.4	0.4	4.7	14.9	0.6	1.4	16.9
1972-73	7.6	2.7	0.3	4.8	15.4	0.7	1.4	17.5
1973-74	7.2	2.9	0.3	4.9	15.2	0.8	1.4	17.4
1974-75	7.6	3.1	0.3	5.5	16.5	1.0	1.4	19.0
1975-76	7.3	3.3	0.3	4.7	15.6	1.2	1.5	18.2
1976-77	7.3	2.7	0.3	4.3	14.6	1.2	1.4	17.2
1977-78	6.3	2.4	0.3	4.1	13.1	1.1	1.4	15.7
1978-79	6.0	2.3	0.3	4.0	12.5	1.1	1.4	15.1
1979-80	6.0	2.5	0.3	3.7	12.5	1.0	1.6	15.0
1980-81	6.3	2.6	0.3	3.7	12.9	1.1	1.6	15.5
1981-82	6.7	2.3	0.3	4.4	13.6	1.3	1.8	16.7
1982-83	6.9	1.9	0.3	4.2	13.3	1.3	1.4	16.0
1983-84	6.4	1.7	0.2	3.9	12.4	1.8	1.4	15.5
1984-85	6.3	2.1	0.2	4.0	12.7	1.7	1.4	15.7
1985-86	6.6	1.9	0.2	4.0	12.7	1.8	1.2	15.7
1986-87	7.2	1.9	0.3	4.1	13.4	1.9	1.3	16.6
1987-88	7.6	1.9	0.2	4.1	13.8	1.9	1.4	17.1
1988-89	7.4	1.9	0.3	4.2	13.8	1.8	1.4	16.9
1989-90	7.7	1.9	0.2	4.3	14.1	1.6	1.4	17.2
1990-91	8.3	1.7	0.2	3.5	13.7	1.8	1.6	17.1
1991-92	8.7	1.3	0.2	4.0	14.2	2.2	1.5	17.9
1992-93	8.1	1.0	0.2	3.8	13.1	2.5	1.5	17.2
1993-94	6.9	1.3	0.2	3.7	12.0	2.7	1.3	16.0
1994-95	7.2	1.4	0.2	3.6	12.4	2.4	1.1	15.9
1995-96	7.3	1.9	0.2	3.4	12.8	2.4	1.1	16.2
1996-97	7.5	1.9	0.3	3.5	13.2	2.4	1.2	16.8
1997-98	7.9	2.4	0.2	3.5	14.0	2.2	1.0	17.2
1998-99	7.9	2.3	0.2	3.5	13.9	2.1	1.1	17.1
1999-00	8.0	2.3	0.3	3.4	14.0	1.9	1.1	16.9
2000-01	8.0	2.6	0.3	3.3	14.2	1.7	1.0	17.0
2001-02	7.2	2.2	0.3	3.4	13.0	1.6	0.9	15.5
2002-03	7.1	1.9	0.3	3.6	12.8	1.5	1.0	15.4
2003-04	7.0	2.3	0.3	3.4	12.9	1.4	1.0	15.3

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 5

Budgetary revenues

Year	Tax revenues				Total tax revenues	Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties				
	(per cent of total)							
1961-62	31.7	20.1	3.0	34.1	89.0	4.3	6.7	100.0
1962-63	30.3	19.5	3.2	36.0	89.0	4.3	6.8	100.0
1963-64	30.5	19.4	3.0	35.6	88.5	4.2	7.3	100.0
1964-65	30.8	20.3	2.8	35.2	89.1	3.8	7.1	100.0
1965-66	29.1	19.4	3.1	36.9	88.5	3.6	7.9	100.0
1966-67	30.9	17.7	3.1	36.8	88.5	3.5	8.0	100.0
1967-68	34.0	16.9	3.0	34.6	88.5	3.2	8.3	100.0
1968-69	36.0	18.4	2.6	31.1	88.1	3.6	8.3	100.0
1969-70	38.8	19.7	2.4	27.8	88.8	3.4	7.8	100.0
1970-71	42.7	16.2	2.5	27.1	88.5	3.3	8.2	100.0
1971-72	43.5	14.4	2.5	27.9	88.3	3.4	8.2	100.0
1972-73	43.6	15.2	1.8	27.5	88.1	3.9	8.0	100.0
1973-74	41.1	16.5	1.5	28.3	87.5	4.5	8.0	100.0
1974-75	40.0	16.5	1.5	29.1	87.1	5.4	7.5	100.0
1975-76	40.1	18.2	1.6	25.7	85.6	6.4	8.0	100.0
1976-77	42.5	15.6	1.5	25.1	84.7	7.2	8.1	100.0
1977-78	40.4	15.2	1.6	26.3	83.6	7.3	9.0	100.0
1978-79	39.6	15.3	1.7	26.2	82.9	7.5	9.6	100.0
1979-80	40.0	16.5	2.1	24.3	82.9	6.6	10.5	100.0
1980-81	40.6	16.6	2.0	23.9	83.0	6.8	10.2	100.0
1981-82	39.9	13.5	1.9	26.3	81.5	7.9	10.6	100.0
1982-83	43.4	11.8	1.9	26.0	83.0	8.1	8.9	100.0
1983-84	41.5	11.2	1.4	25.4	79.5	11.3	9.2	100.0
1984-85	40.3	13.1	1.4	25.7	80.5	10.9	8.7	100.0
1985-86	42.2	11.9	1.4	25.5	80.9	11.3	7.8	100.0
1986-87	43.1	11.4	1.6	24.7	80.7	11.3	7.9	100.0
1987-88	44.4	11.2	1.2	24.0	80.8	11.1	8.1	100.0
1988-89	43.8	11.1	1.5	24.8	81.3	10.7	8.0	100.0
1989-90	44.8	11.4	1.2	24.9	82.3	9.5	8.2	100.0
1990-91	48.3	9.9	1.2	20.7	80.1	10.8	9.1	100.0
1991-92	48.6	7.5	1.0	22.2	79.3	12.5	8.2	100.0
1992-93	47.4	5.9	1.0	22.3	76.5	14.6	8.9	100.0
1993-94	43.1	7.8	1.3	23.2	75.4	16.6	7.9	100.0
1994-95	45.2	9.0	1.4	22.4	77.9	14.9	7.1	100.0
1995-96	44.8	11.7	1.4	20.7	78.6	14.5	6.8	100.0
1996-97	44.4	11.5	1.9	20.7	78.6	14.2	7.3	100.0
1997-98	45.8	13.9	1.3	20.5	81.5	12.6	5.9	100.0
1998-99	46.2	13.6	1.4	20.3	81.5	12.2	6.3	100.0
1999-00	47.6	13.3	1.6	20.0	82.6	11.2	6.2	100.0
2000-01	47.0	15.5	1.6	19.6	83.7	10.2	6.1	100.0
2001-02	46.3	14.1	1.7	21.6	83.8	10.3	6.0	100.0
2002-03	45.9	12.5	1.9	23.3	83.5	10.0	6.4	100.0
2003-04	45.6	14.7	1.7	22.2	84.2	9.4	6.4	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	3,110	10,053	4,001	3,192	3,711	24,067
1991-92	15,311	-	3,999	3,441	4,557	27,308
1992-93	15,420	-	3,811	3,437	4,103	26,771
1993-94	15,939	-	3,652	3,640	3,709	26,940
1994-95	17,062	-	3,575	3,824	2,996	27,457
1995-96	16,880	-	2,969	4,404	2,998	27,251
1996-97	18,159	-	2,676	4,467	3,902	29,204
1997-98	19,717	-	2,766	4,638	4,025	31,146
1998-99	20,936	-	2,359	4,716	3,706	31,717
1999-00	23,121	-	2,105	4,757	3,315	33,298
2000-01	24,759	-	2,784	4,792	3,434	35,769
2001-02	25,292	-	3,040	4,848	3,953	37,133
2002-03	28,248	-	3,278	4,935	4,896	41,357
2003-04	28,286	-	2,887	4,952	5,240	41,365

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 7

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National defence	Other	Total program expenses	Public debt charges	Total expenses
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	6,897	29,349	75,885	20,430	96,315
1984-85	23,888	18,548	7,641	32,886	82,963	24,887	107,850
1985-86	25,062	18,879	8,114	30,107	82,162	27,657	109,819
1986-87	26,423	19,569	8,866	31,577	86,435	28,718	115,153
1987-88	27,400	20,518	9,403	36,035	93,356	31,223	124,579
1988-89	28,780	22,145	9,940	35,298	96,163	35,532	131,695
1989-90	30,501	23,417	10,635	36,274	100,827	41,246	142,073
1990-91	34,343	22,928	10,976	36,944	105,191	45,034	150,225
1991-92	38,900	24,865	10,421	37,114	111,300	43,861	155,161
1992-93	39,646	26,544	10,408	41,376	117,974	41,332	159,306
1993-94	37,211	26,947	10,771	39,542	114,471	40,099	154,570
1994-95	34,958	26,313	10,210	43,452	114,933	44,185	159,118
1995-96	33,906	26,076	9,459	42,555	111,996	49,407	161,403
1996-97	33,587	22,162	8,417	38,094	102,260	47,281	149,541
1997-98	33,600	20,504	8,726	44,034	106,864	43,120	149,984
1998-99	34,169	25,523	8,964	41,339	109,995	43,303	153,298
1999-00	34,157	23,243	9,740	42,443	109,583	43,384	152,967
2000-01	36,571	24,724	9,305	48,094	118,694	43,892	162,586
2001-02	38,409	26,616	10,032	49,961	125,018	39,651	164,669
2002-03	40,188	30,645	11,332	51,428	133,593	37,270	170,863
2003-04	41,960	29,392	12,449	57,554	141,355	35,769	177,124

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 8

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of GDP)							
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.7	3.5	5.9	14.8	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.4	2.0	16.4
1965-66	3.1	1.5	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	16.0
1967-68	3.4	2.1	2.5	7.0	15.1	1.8	16.9
1968-69	3.4	2.4	2.3	6.7	14.8	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.6	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.6	1.7	7.2	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.7
1977-78	5.0	3.9	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.1	17.6	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.3	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.8	3.4	20.2
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.4	23.6
1983-84	5.5	4.2	1.7	7.1	18.4	5.0	23.4
1984-85	5.3	4.1	1.7	7.3	18.5	5.5	24.0
1985-86	5.2	3.9	1.7	6.2	16.9	5.7	22.6
1986-87	5.2	3.8	1.7	6.2	16.9	5.6	22.5
1987-88	4.9	3.7	1.7	6.4	16.7	5.6	22.3
1988-89	4.7	3.6	1.6	5.8	15.7	5.8	21.5
1989-90	4.6	3.6	1.6	5.5	15.3	6.3	21.6
1990-91	5.1	3.4	1.6	5.4	15.5	6.6	22.1
1991-92	5.7	3.6	1.5	5.4	16.2	6.4	22.6
1992-93	5.7	3.8	1.5	5.9	16.8	5.9	22.7
1993-94	5.1	3.7	1.5	5.4	15.7	5.5	21.3
1994-95	4.5	3.4	1.3	5.6	14.9	5.7	20.6
1995-96	4.2	3.2	1.2	5.3	13.8	6.1	19.9
1996-97	4.0	2.6	1.0	4.6	12.2	5.6	17.9
1997-98	3.8	2.3	1.0	5.0	12.1	4.9	17.0
1998-99	3.7	2.8	1.0	4.5	12.0	4.7	16.8
1999-00	3.5	2.4	1.0	4.3	11.2	4.4	15.6
2000-01	3.4	2.3	0.9	4.5	11.0	4.1	15.1
2001-02	3.5	2.4	0.9	4.5	11.3	3.6	14.9
2002-03	3.5	2.6	1.0	4.4	11.5	3.2	14.8
2003-04	3.4	2.4	1.0	4.7	11.6	2.9	14.5

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 9

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.4	17.8	7.2	30.5	78.8	21.2	100.0
1984-85	22.1	17.2	7.1	30.5	76.9	23.1	100.0
1985-86	22.8	17.2	7.4	27.4	74.8	25.2	100.0
1986-87	22.9	17.0	7.7	27.4	75.1	24.9	100.0
1987-88	22.0	16.5	7.5	28.9	74.9	25.1	100.0
1988-89	21.9	16.8	7.5	26.8	73.0	27.0	100.0
1989-90	21.5	16.5	7.5	25.5	71.0	29.0	100.0
1990-91	22.9	15.3	7.3	24.6	70.0	30.0	100.0
1991-92	25.1	16.0	6.7	23.9	71.7	28.3	100.0
1992-93	24.9	16.7	6.5	26.0	74.1	25.9	100.0
1993-94	24.1	17.4	7.0	25.6	74.1	25.9	100.0
1994-95	22.0	16.5	6.4	27.3	72.2	27.8	100.0
1995-96	21.0	16.2	5.9	26.4	69.4	30.6	100.0
1996-97	22.5	14.8	5.6	25.5	68.4	31.6	100.0
1997-98	22.4	13.7	5.8	29.4	71.3	28.7	100.0
1998-99	22.3	16.6	5.8	27.0	71.8	28.2	100.0
1999-00	22.3	15.2	6.4	27.7	71.6	28.4	100.0
2000-01	22.5	15.2	5.7	29.6	73.0	27.0	100.0
2001-02	23.3	16.2	6.1	30.3	75.9	24.1	100.0
2002-03	23.5	17.9	6.6	30.1	78.2	21.8	100.0
2003-04	23.7	16.6	7.0	32.5	79.8	20.2	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Relief for heating expenses	Total
(millions of dollars)					
1961-62	625	521	455		1,601
1962-63	734	532	403		1,669
1963-64	808	538	366		1,712
1964-65	885	573	335		1,793
1965-66	927	598	298		1,823
1966-67	1,073	603	307		1,983
1967-68	1,388	608	389		2,385
1968-69	1,541	612	459		2,612
1969-70	1,731	615	542		2,888
1970-71	1,907	616	758		3,281
1971-72	2,205	614	1,123		3,942
1972-73	2,524	608	2,021		5,153
1973-74	3,035	993	2,014		6,042
1974-75	3,445	1,824	2,351		7,620
1975-76	3,934	1,958	3,341		9,233
1976-77	4,437	1,980	3,456		9,873
1977-78	4,861	2,122	4,121		11,104
1978-79	5,491	2,093	4,446		12,030
1979-80	6,320	1,725	3,922		11,967
1980-81	7,418	1,851	4,524		13,793
1981-82	8,585	2,020	5,446		16,051
1982-83	9,643	2,231	9,823		21,697
1983-84	10,406	2,326	9,782		22,514
1984-85	11,418	2,418	10,052		23,888
1985-86	12,525	2,501	10,036		25,062
1986-87	13,445	2,534	10,444		26,423
1987-88	14,349	2,564	10,487		27,400
1988-89	15,202	2,606	10,972		28,780
1989-90	16,154	2,653	11,694		30,501
1990-91	17,039	2,639	14,665		34,343
1991-92	18,168	2,606	18,126		38,900
1992-93	18,758	1,823	19,065		39,646
1993-94	19,578	7	17,626		37,211
1994-95	20,143	-	14,815		34,958
1995-96	20,430	-	13,476		33,906
1996-97	21,207	-	12,380		33,587
1997-98	21,758	-	11,842		33,600
1998-99	22,285	-	11,884		34,169
1999-00	22,856	-	11,301		34,157
2000-01	23,668	-	11,444	1,459	36,571
2001-02	24,641	-	13,726	42	38,409
2002-03	25,692	-	14,496		40,188
2003-04	26,902	-	15,058		41,960

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 11

Major transfers to other levels of government

Year	Canada Health and Social Transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Medical Equipment Fund/Other	Alternative Payments for Standing Programs	Total
(millions of dollars)								
1961-62		196	283	19	144			642
1962-63		215	336	26	160			737
1963-64		207	392	27	172			798
1964-65		276	433	27	182			918
1965-66		306	354	28	153			841
1966-67		371	384	71	190			1,016
1967-68		578	435	108	343			1,464
1968-69		615	588	227	383			1,813
1969-70		734	806	301	396			2,237
1970-71		959	1,088	388	519			2,954
1971-72		1,136	1,400	450	624			3,610
1972-73		1,326	1,649	481	678			4,134
1973-74		1,633	1,749	485	718			4,585
1974-75		2,323	2,121	504	936			5,884
1975-76		2,511	2,549	535	1,279			6,874
1976-77		3,252	3,008	649	1,490			8,399
1977-78		3,206	2,814	1,096	1,396			8,512
1978-79		3,175	3,488	1,365	1,523			9,551
1979-80		3,575	3,858	1,515	1,653			10,601
1980-81		4,055	3,982	1,600	1,941			11,578
1981-82		4,879	4,283	1,628	2,298			13,088
1982-83		5,753	4,060	1,532	2,832			14,177
1983-84		6,208	5,564	2,065	3,288			17,125
1984-85		6,208	6,330	2,265	3,745			18,548
1985-86		6,286	6,400	2,277	3,916			18,879
1986-87		6,679	6,607	2,232	4,051			19,569
1987-88		7,472	6,558	2,242	4,246			20,518
1988-89		8,684	6,678	2,227	4,556			22,145
1989-90		9,582	6,663	2,166	5,006			23,417
1990-91		9,245	6,033	1,862	5,788			22,928
1991-92		9,935	6,689	2,142	6,099			24,865
1992-93		8,664	8,307	2,887	6,686			26,544
1993-94		10,101	7,232	2,378	7,236			26,947
1994-95		8,870	7,691	2,486	7,266			26,313
1995-96		9,405	7,115	2,365	7,191			26,076
1996-97	14,911	9,418	-217	-41	105		-2,014	22,162
1997-98	12,421	10,000	162	5	24		-2,108	20,504
1998-99	16,018	11,645	2		8		-2,150	25,523
1999-00	14,891	10,721			56		-2,425	23,243
2000-01	13,500	12,684				1,000	-2,460	24,724
2001-02	17,300	11,978					-2,662	26,616
2002-03	21,100	10,366				1,500	-2,321	30,645
2003-04	22,341	9,351				400	-2,700	29,392

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 12

Details of program expenses

Year	Transfer payments				Crown corporation expenses	National Defence	Other departments and agencies	Total program expenses
	Transfers							
	Transfers to persons	to other levels of government	Other					
				Total transfer payments				
(millions of dollars)								
1983-84	22,514	17,125	12,367	52,006	4,760	6,897	12,222	75,885
1984-85	23,888	18,548	14,719	57,155	6,159	7,641	12,008	82,963
1985-86	25,062	18,879	13,375	57,316	4,479	8,114	12,253	82,162
1986-87	26,423	19,569	13,262	59,254	4,936	8,866	13,379	86,435
1987-88	27,400	20,518	15,272	63,190	5,872	9,403	14,891	93,356
1988-89	28,780	22,145	15,249	66,174	4,772	9,940	15,277	96,163
1989-90	30,501	23,417	14,450	68,368	5,237	10,635	16,587	100,827
1990-91	34,343	22,928	13,808	71,079	5,713	10,976	17,423	105,191
1991-92	38,900	24,865	15,808	79,573	5,252	10,421	16,054	111,300
1992-93	39,646	26,544	16,520	82,710	6,219	10,408	18,637	117,974
1993-94	37,211	26,947	16,844	81,002	4,100	10,771	18,598	114,471
1994-95	34,958	26,313	18,450	79,721	4,479	10,210	20,523	114,933
1995-96	33,906	26,076	16,638	76,620	7,887	9,459	18,030	111,996
1996-97	33,587	22,162	16,011	71,760	3,995	8,417	18,088	102,260
1997-98	33,600	20,504	21,053	75,157	3,251	8,726	19,730	106,864
1998-99	34,169	25,523	17,379	77,071	4,332	8,964	19,628	109,995
1999-00	34,157	23,243	17,984	75,384	3,916	9,740	20,543	109,583
2000-01	36,571	24,724	19,616	80,911	3,687	9,305	24,791	118,694
2001-02	38,409	26,616	18,321	83,346	4,503	10,032	27,137	125,018
2002-03	40,188	30,645	19,987	90,820	4,994	11,332	26,447	133,593
2003-04	41,960	29,392	22,964	94,316	5,365	12,449	29,225	141,355

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenses	Interest- bearing debt
				(millions of dollars)		(per cent)
1961-62	832	308	524	12.9	11.1	4.0
1962-63	915	312	603	13.7	12.2	4.1
1963-64	993	366	627	14.0	12.0	4.2
1964-65	1,050	423	627	12.8	12.2	4.2
1965-66	1,110	438	672	12.2	12.3	4.3
1966-67	1,182	519	663	12.0	11.4	4.4
1967-68	1,286	612	674	12.0	10.9	4.5
1968-69	1,464	695	769	12.2	11.5	4.7
1969-70	1,694	860	834	11.8	11.9	5.3
1970-71	1,887	1,000	887	12.6	11.8	5.3
1971-72	2,110	1,133	977	12.7	11.5	5.4
1972-73	2,300	1,265	1,035	12.0	10.9	5.5
1973-74	2,565	1,461	1,104	11.4	10.4	5.9
1974-75	3,238	1,802	1,436	11.1	10.3	6.6
1975-76	3,970	2,083	1,887	12.5	10.5	7.2
1976-77	4,708	2,410	2,298	13.7	11.4	7.6
1977-78	5,531	2,592	2,939	16.0	12.2	7.6
1978-79	7,024	3,059	3,965	19.0	14.0	7.8
1979-80	8,494	3,646	4,848	20.2	15.7	8.6
1980-81	10,658	4,409	6,249	21.8	16.8	9.5
1981-82	15,114	5,200	9,914	25.1	19.9	11.9
1982-83	16,903	4,628	12,275	27.9	18.8	11.0
1983-84	20,430	4,266	16,164	31.9	21.2	9.7
1984-85	24,887	4,298	20,589	35.2	23.1	10.1
1985-86	27,657	3,661	23,996	36.2	25.2	9.8
1986-87	28,718	4,255	24,463	33.7	24.9	9.1
1987-88	31,223	4,737	26,486	32.7	25.1	9.1
1988-89	35,532	5,547	29,985	34.2	27.0	9.5
1989-90	41,246	5,850	35,396	36.5	29.0	10.3
1990-91	45,034	6,807	38,227	38.7	30.0	10.3
1991-92	43,861	6,521	37,340	35.7	28.3	9.3
1992-93	41,332	6,838	34,494	34.4	25.9	8.1
1993-94	40,099	5,240	34,859	34.6	25.9	7.3
1994-95	44,185	4,719	39,466	36.1	27.8	7.6
1995-96	49,407	5,344	44,063	37.6	30.6	8.0
1996-97	47,281	4,247	43,034	33.6	31.6	7.4
1997-98	43,120	4,721	38,399	28.3	28.7	6.8
1998-99	43,303	4,890	38,413	27.7	28.2	6.9
1999-00	43,384	5,455	37,929	26.1	28.4	6.8
2000-01	43,892	6,424	37,468	24.0	27.0	7.0
2001-02	39,651	5,625	34,026	23.1	24.1	6.4
2002-03	37,270	7,127	30,143	21.0	21.8	6.0
2003-04	35,769	6,809	28,960	19.2	20.2	5.8

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 14

Interest-bearing debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other liabilities			Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Other	Total	
	(millions of dollars)				(millions of dollars)			
1961-62	16,146	824	16,970	4.9	2,291	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	1,785	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	1,833	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	1,816	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	1,852	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	1,840	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	1,914	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	1,953	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	1,975	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	1,998	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	2,089	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	2,037	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	2,060	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	2,217	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	2,383	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	2,562	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	2,751	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	3,374	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	3,516	37,659	154,221
1983-84	131,043	12,970	144,013	9.0	38,009	29,492	67,501	211,514
1984-85	153,960	19,871	173,831	11.4	42,312	30,908	73,220	247,051
1985-86	176,482	25,859	202,341	12.8	46,994	32,110	79,104	281,445
1986-87	192,797	36,926	229,723	16.1	51,992	32,684	84,676	314,399
1987-88	207,349	44,572	251,921	17.7	57,417	33,467	90,884	342,805
1988-89	219,035	58,378	277,413	21.0	63,241	33,846	97,087	374,500
1989-90	231,715	63,959	295,674	21.6	69,626	34,861	104,487	400,161
1990-91	251,264	73,751	325,015	22.7	76,139	35,916	112,055	437,070
1991-92	268,118	84,879	352,997	24.0	81,881	36,621	118,502	471,499
1992-93	277,885	105,968	383,853	27.6	87,911	37,184	125,095	508,948
1993-94	301,066	114,021	415,087	27.5	94,097	37,253	131,350	546,437
1994-95	326,461	116,375	442,836	26.3	101,033	38,766	139,799	582,635
1995-96	346,956	124,476	471,432	26.4	107,882	40,612	148,494	619,926
1996-97	354,357	124,430	478,787	26.0	114,205	42,073	156,278	635,065
1997-98	350,478	118,737	469,215	25.3	117,457	43,417	160,874	630,089
1998-99	356,014	107,027	463,041	23.1	122,407	45,784	168,191	631,232
1999-00	360,047	98,960	459,007	21.6	128,346	47,405	175,751	634,758
2000-01	356,384	92,610	448,994	20.6	129,185	49,788	178,973	627,967
2001-02	369,846	75,044	444,890	16.9	126,921	51,021	177,942	622,832
2002-03	356,485	85,931	442,416	19.4	125,708	52,579	178,287	620,703
2003-04	380,257	59,974	440,231	13.6	127,560	53,338	180,898	621,129

Some figure previous to 2002-03 have been restated.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 15

Gross and net debt

Year	Accounts payable and accrued liabilities	Gross debt	Net recorded assets	Net debt	Non-financial assets	Accumulated deficit
(millions of dollars)						
1961-62	735	21,543	6,718	14,825		
1962-63	732	22,956	7,283	15,673		
1963-64	869	24,718	7,847	16,871		
1964-65	980	25,815	8,571	17,244		
1965-66	1,048	26,717	9,494	17,223		
1966-67	1,366	28,399	10,692	17,707		
1967-68	1,697	30,247	11,497	18,750		
1968-69	1,814	32,697	13,281	19,416		
1969-70	1,981	34,091	14,814	19,277		
1970-71	2,193	38,043	17,750	20,293		
1971-72	3,025	42,233	20,154	22,079		
1972-73	3,935	46,030	22,000	23,980		
1973-74	5,189	48,658	22,467	26,191		
1974-75	5,361	54,300	25,884	28,416		
1975-76	5,750	60,969	26,348	34,621		
1976-77	7,333	69,270	27,753	41,517		
1977-78	8,296	81,538	29,142	52,396		
1978-79	8,658	99,217	33,792	65,425		
1979-80	8,765	107,070	29,678	77,392		
1980-81	11,148	123,566	31,618	91,948		
1981-82	14,903	141,587	33,965	107,622		
1982-83	16,673	170,894	34,222	136,672		
1983-84	33,459	244,973	73,117	171,856	14,604	157,252
1984-85	37,430	284,481	71,811	212,670	18,251	194,419
1985-86	37,924	319,369	70,125	249,244	21,436	227,808
1986-87	40,617	355,016	73,184	281,832	24,182	257,650
1987-88	45,206	388,011	75,036	312,975	26,308	286,667
1988-89	46,948	421,448	77,879	343,569	28,955	314,614
1989-90	49,135	449,296	74,539	374,757	31,000	343,757
1990-91	50,592	487,662	76,582	411,080	33,424	377,656
1991-92	52,749	524,248	78,519	445,729	35,754	409,975
1992-93	54,242	563,190	75,973	487,217	38,223	448,994
1993-94	60,816	607,253	79,327	527,926	40,402	487,524
1994-95	66,098	648,733	81,239	567,494	43,338	524,156
1995-96	71,337	691,263	92,655	598,608	44,446	554,162
1996-97	74,338	709,403	100,438	608,965	46,115	562,850
1997-98	81,211	711,300	103,347	607,953	47,235	560,718
1998-99	83,681	714,913	108,320	606,593	48,722	557,871
1999-00	81,062	715,820	120,865	594,955	50,229	544,726
2000-01	87,182	715,149	138,844	576,305	51,741	524,564
2001-02	81,510	704,342	133,435	570,907	53,362	517,545
2002-03	79,437	700,140	135,324	564,816	54,240	510,576
2003-04	79,964	701,093	144,782	556,311	54,818	501,493

Some figure previous to 2002-03 have been restated.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada Pension Plan bonds	Less: government's own holdings	Total	
	Domestic	Foreign ⁽²⁾	Obligations related to capital leases						
(millions of dollars)									
1961-62	10,838	287		1,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568		11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533		11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533		11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528		11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523		11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318		11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600		12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605		12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495		13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493		13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491		13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415		14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365		14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337		15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335		18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190		22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376		33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860		37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794		45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428		48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385		54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	1,112	64,234	41,700	38,204	189	-314	144,013
1984-85	69,438	9,057	1,112	79,607	52,300	41,960	205	-241	173,831
1985-86	81,067	13,797	1,112	95,976	61,950	44,245	445	-275	202,341
1986-87	94,426	11,997	1,112	107,535	76,950	44,309	1,796	-867	229,723
1987-88	103,899	11,282	1,112	116,293	81,050	53,323	2,492	-1,237	251,921
1988-89	115,748	8,320	1,112	125,180	102,700	47,756	3,005	-1,228	277,413
1989-90	127,682	5,675	1,112	134,469	118,550	40,929	3,072	-1,346	295,674
1990-91	143,600	4,526	1,112	149,238	139,150	34,444	3,492	-1,309	325,015
1991-92	158,062	3,444	1,112	162,618	152,300	35,598	3,501	-1,020	352,997
1992-93	178,465	5,409	1,112	184,986	162,050	34,369	3,505	-1,057	383,853
1993-94	203,445	10,668	1,112	215,225	166,000	31,331	3,497	-966	415,087
1994-95	225,747	16,921	1,838	244,506	164,450	31,386	3,488	-994	442,836
1995-96	252,766	16,809	1,885	271,460	166,100	31,428	3,478	-1,034	471,432
1996-97	282,563	23,016	1,935	307,514	135,400	33,493	3,468	-1,088	478,787
1997-98	294,605	27,183	1,924	323,712	112,300	30,479	3,456	-732	469,215
1998-99	295,774	36,000	2,614	334,388	96,950	28,217	4,063	-577	463,041
1999-00	294,441	32,588	2,601	329,630	99,850	26,899	3,552	-924	459,007
2000-01	295,487	33,664	2,591	331,742	88,700	26,416	3,473	-1,337	448,994
2001-02	294,898	27,547	2,619	325,064	94,200	24,021	3,391	-1,786	444,890
2002-03	289,208	21,603	2,664	313,475	104,600	22,584	3,371	-1,614	442,416
2003-04	278,962	20,828	2,774	302,564	113,400	21,330	3,427	-490	440,231

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years. Some figure previous to 2002-03 have been restated.

**Provincial and Territorial
Governments
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Table 17

Newfoundland and Labrador

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	861	855	1,716	1,638	269	1,907	-	-191	-343	2,144
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-136	-341	-408	6,453
1994-95	1,751	1,637	3,388	2,979	536	3,515	-247	-374	-362	6,831
1995-96	1,949	1,539	3,487	2,926	552	3,478	-199	-190	-91	7,121
1996-97	1,921	1,499	3,420	2,880	559	3,439	-88	-107	-337	7,254
1997-98	1,783	1,941	3,725	3,155	577	3,731	139	133	-497	7,301
1998-99	1,822	1,743	3,566	2,975	587	3,562	-191	-187	-569	7,851
1999-00	2,014	1,551	3,565	3,002	586	3,588	-246	-269	-349	8,087
2000-01	2,097	1,632	3,730	3,146	610	3,756	-324	-350	-320	8,437
2001-02	2,291	1,628	3,920	3,357	610	3,967	-421	-468	-481	8,932
2002-03	2,395	1,594	3,989	3,428	598	4,026	-655	-691	-468	9,611
2003-04	2,523	1,582	4,105	3,667	588	4,255	-809	-959	-740	10,541

Source: Public Accounts of Newfoundland and Labrador. (For 2003-04: 2004 Budget).

⁽¹⁾ Accrual adjustments.

Due to a break in the series following accounting changes, data from 1993-94 are not directly comparable with earlier years for the series "Other", "Deficit or Surplus" and "Net Debt".

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	195	195	390	364	51	415	0	-25	-50	129
1983-84	219	212	431	372	55	427	0	4	-32	125
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	750	101	852	6	6	-12	990
1999-00	547	353	900	806	103	908	3	-5	-39	1,024
2000-01	568	383	952	855	108	963	0	-12	-77	1,036
2001-02	573	400	974	876	106	982	-9	-17	-76	1,053
2002-03	617	337	954	892	101	993	-45	-84	-146	1,166
2003-04	617	385	1,002	986	104	1,090	3	-85	-153	1,270

Source: Public Accounts of Prince Edward Island. (For 2003-04: 2004 Budget).

⁽¹⁾ From 1994-95 to 2001-02, this represents the Pension Adjustment. Starting in 2002-03, this also includes the Net Deficit of Crown Entities.

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	1,177	998	2,175	2,253	354	2,607	61	-371	-509	1,875
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-434	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-504	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-513	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-405	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-540	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-657	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-678	7,288
1993-94	2,493	1,567	4,060	3,861	865	4,727	121	-546	-831	8,120
1994-95	2,510	1,858	4,368	3,799	912	4,711	110	-233	-548	8,514
1995-96	2,548	1,938	4,486	3,907	897	4,804	116	-201	-535	8,715
1996-97	2,751	1,757	4,508	3,813	811	4,624	72	-116	-332	9,139
1997-98	2,522	1,927	4,449	4,018	865	4,884	3	-442	-536	9,290
1998-99	2,637	2,016	4,653	4,414	1,003	5,418	503	-261	-907	10,298
1999-00	2,850	1,972	4,822	4,508	1,060	5,568	-51	-797	-443	11,231
2000-01	3,023	2,040	5,063	4,434	1,115	5,549	633	147	-388	11,370
2001-02	3,203	2,054	5,257	4,555	1,161	5,715	572	113	-307	12,128
2002-03	3,352	1,908	5,260	4,733	1,045	5,778	550	32	-659	12,206
2003-04	3,726	1,998	5,724	5,187	1,054	6,241	531	15	-498	12,340

Source: Public Accounts of Nova Scotia. (For 2003-04: 2004 Budget).

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, unusual items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	1,106	918	2,024	2,202	214	2,416	-	-392	-514	1,444
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-335	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,214	1,459	3,673	3,260	437	3,697	-	-24	-227	3,013
1990-91	2,297	1,504	3,801	3,507	475	3,982	-	-182	-464	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-354	-669	3,603
1992-93	2,268	1,742	4,011	3,737	538	4,275	-	-264	-573	5,297
1993-94	2,507	1,517	4,024	3,705	585	4,290	-	-266	-513	5,810
1994-95	2,672	1,626	4,298	3,732	645	4,377	-	-79	-460	5,889
1995-96	2,803	1,623	4,426	3,791	595	4,386	-	41	-310	5,850
1996-97	2,950	1,521	4,471	3,840	564	4,405	-	66	47	5,783
1997-98	2,786	1,653	4,439	3,865	574	4,439	-	0	-337	5,788
1998-99	2,325	2,122	4,447	4,034	616	4,651	-	-204	-441	5,992
1999-00	2,974	1,827	4,801	4,219	611	4,830	-	-30	-516	6,925
2000-01	3,068	1,795	4,863	4,082	637	4,719	-100	43	-303	6,782
2001-02	3,216	2,035	5,251	4,421	652	5,073	-100	79	-316	6,604
2002-03	3,276	1,906	5,182	4,631	661	5,292	110	1	-398	6,713
2003-04	3,543	1,932	5,475	5,010	588	5,598	102	-21	-415	6,836

Source: Public Accounts of New Brunswick. (For 2003-04: 2004 Budget).

⁽¹⁾ Contribution to/from Fiscal Stabilization Fund.

Table 21
Québec

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Accumulated deficit
(millions of dollars)										
1982-83	14,624	5,172	19,796	19,959	2,300	22,259	-	-2,463	-2,213	15,038
1983-84	15,634	6,227	21,861	21,514	2,511	24,025	-	-2,164	-2,215	17,298
1984-85	16,083	6,236	22,319	23,180	3,012	26,192	-	-3,873	-1,970	21,455
1985-86	17,997	6,178	24,175	24,294	3,354	27,648	-	-3,473	-1,671	25,735
1986-87	19,787	5,828	25,615	25,031	3,556	28,587	-	-2,972	-1,737	28,716
1987-88	22,234	6,117	28,351	27,072	3,675	30,747	-	-2,396	-1,366	31,115
1988-89	23,640	6,386	30,026	27,928	3,802	31,730	-	-1,704	-1,005	32,819
1989-90	24,713	6,674	31,387	29,136	4,015	33,151	-	-1,764	-816	34,583
1990-91	26,500	6,972	33,472	32,010	4,437	36,447	-	-2,975	-1,482	37,558
1991-92	28,197	6,747	34,944	34,579	4,666	39,245	-	-4,301	-2,655	41,885
1992-93	28,105	7,764	35,869	36,143	4,756	40,899	-	-5,030	-3,913	46,914
1993-94	28,767	7,762	36,529	36,136	5,316	41,452	-	-4,923	-3,826	51,837
1994-95	29,411	7,494	36,905	36,844	5,882	42,726	-	-5,821	-4,876	57,677
1995-96	30,604	8,126	38,730	36,643	6,034	42,677	-	-3,947	-2,948	61,624
1996-97	31,134	6,704	37,838	35,195	5,855	41,050	-	-3,212	-2,136	64,833
1997-98	34,363	5,656	40,019	35,449	6,765	42,214	38	-2,157	-1,684	82,581
1998-99	36,837	7,813	44,650	37,907	6,573	44,480	-44	126	523	82,577
1999-00	39,094	6,064	45,158	38,599	6,751	45,350	199	7	710	82,469
2000-01	40,921	7,895	48,816	40,751	6,972	47,723	-666	427	-516	81,992
2001-02	38,932	8,885	47,817	42,380	6,687	49,067	1,272	22	-615	84,538
2002-03	40,858	8,932	49,790	44,316	6,536	50,852	368	-694	-1,578	85,741
2003-04	42,460	9,377	51,837	45,800	6,668	52,468	267	-364	-1,433	86,105

Source: Public Accounts of Québec. (For 2003-04: 2004 Budget).

⁽¹⁾ Includes the net results of consolidated organizations and the \$950-million reserve for health and social services, education, social solidarity and research.

Due to a break in the series following the implementation of the accounting reform, data from 1997-98 are not directly comparable with earlier years.

Table 22
Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	15,474	3,345	18,819	20,446	1,562	22,008	-	-3,189	-2,601	16,922
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	-	-3,153	-3,451	20,075
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	-	-2,559	-2,635	22,634
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	-	-2,614	-2,863	28,919
1986-87	24,345	4,870	29,215	28,638	3,211	31,849	-	-2,634	-2,199	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	-	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	-	-1,479	-2,033	35,499
1989-90	35,861	5,364	41,225	37,318	3,817	41,135	-	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	-	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	-	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	-	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	-	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	-	-10,129	-10,800	90,728
1995-96	41,593	7,880	49,473	49,798	8,475	58,273	-	-8,800	-8,842	101,864
1996-97	43,672	5,778	49,450	47,748	8,607	56,355	-	-6,905	-12,464	108,769
1997-98	47,420	5,098	52,518	47,755	8,729	56,484	-	-3,966	-9,827	112,735
1998-99	51,271	4,515	55,786	48,772	9,016	57,788	-	-2,002	-12,600	114,737
1999-00	58,919	5,885	64,804	53,109	11,027	64,136	-	668	-10,400	134,398
2000-01	59,915	6,129	66,044	53,269	10,873	64,142	-	1,902	N/A	132,496
2001-02	58,495	7,754	66,249	55,537	10,337	65,874	-	375	N/A	132,121
2002-03	59,997	8,894	68,891	59,080	9,694	68,774	-	117	N/A	132,647
2003-04	58,507	9,893	68,400	64,279	9,604	73,883	-	-5,483	N/A	138,557

Source: Public Accounts of Ontario.

Due to a break in the series following the line-by-line consolidation of the Ontario Electricity Financial Corporation (OEFC), data from 1999-00 are not directly comparable with earlier years.

Table 23

Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	1,490	919	2,409	2,682	162	2,844	0	-435	-939	1,536
1983-84	1,759	1,038	2,797	2,986	240	3,226	0	-429	-1,266	2,244
1984-85	1,827	1,098	2,925	3,159	248	3,407	0	-483	-638	2,556
1985-86	2,010	1,107	3,117	3,332	313	3,645	0	-528	-1,119	3,127
1986-87	2,226	1,161	3,387	3,535	411	3,946	0	-559	-1,248	3,767
1987-88	2,726	1,313	4,039	3,848	490	4,338	0	-300	-1,777	4,415
1988-89	2,975	1,568	4,543	4,045	439	4,484	0	-141	-1,275	4,332
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,449
1990-91	2,983	1,695	4,678	4,536	501	5,037	0	-292	-2,168	4,773
1991-92	3,146	1,821	4,967	4,779	492	5,271	0	-334	-1,990	5,216
1992-93	2,882	1,816	4,698	4,905	559	5,464	0	-566	-2,352	6,378
1993-94	3,247	1,629	4,876	4,752	585	5,337	0	-431	-2,063	6,806
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	6,901
1995-96	3,789	1,873	5,662	4,913	592	5,505	0	157	-986	6,854
1996-97	4,047	1,716	5,763	4,869	539	5,408	-264	91	-1,566	6,474
1997-98	3,858	1,884	5,742	5,171	520	5,691	25	76	-1,964	6,415
1998-99	4,323	1,559	5,882	5,372	515	5,887	36	31	-2,033	6,495
1999-00	4,264	2,074	6,338	5,971	465	6,437	110	11	-2,354	6,773
2000-01	4,661	2,091	6,752	6,104	511	6,615	-96	41	-2,363	6,904
2001-02	4,540	2,206	6,747	6,324	414	6,738	54	63	-2,889	7,400
2002-03	4,740	2,230	6,970	6,622	321	6,944	-23	4	-2,373	7,320
2003-04	4,793	2,513	7,306	7,090	311	7,401	101	6	N/A	7,314

Source: Public Accounts of Manitoba. (For 2003-04: Preliminary Unaudited Financial Statements).

⁽¹⁾ Includes the Contribution to/from Fiscal Stabilization and Lotteries Funds, Contributions to the Debt Retirement Fund and adjustments for disaster-related expenditures (2003-04).

Table 24

Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	2,283	408	2,691	2,876	42	2,918	-	-227	-1,146	-712
1983-84	2,181	552	2,733	3,008	57	3,065	-	-332	-483	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,774	-	83	-69	7,069
2000-01	5,881	872	6,754	5,257	664	5,921	-775	58	58	7,011
2001-02	4,822	1,237	6,059	5,721	617	6,338	280	1	-75	7,010
2002-03	5,656	801	6,457	5,762	611	6,374	-82	1	69	7,009
2003-04	5,525	1,033	6,558	6,166	603	6,768	211	1	-124	7,054

Source: Public Accounts of Saskatchewan.

⁽¹⁾ Contribution to/from the Fiscal Stabilization Fund.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	9,796	1,167	10,963	11,704	55	11,759	-	-796	-1,337	-7,463
1983-84	10,645	1,308	11,953	11,653	171	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,810	228	12,038	-	1,245	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	-	-3,324	-3,284	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	-	-1,371	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-	938	1,156	12,707
1995-96	13,767	1,748	15,515	12,681	1,683	14,364	-	1,151	620	11,607
1996-97	15,301	1,351	16,652	12,701	1,462	14,163	-	2,489	2,406	8,709
1997-98	16,571	1,183	17,754	13,773	1,322	15,095	-	2,659	2,242	5,979
1998-99	15,484	1,335	16,819	14,346	1,379	15,725	-	1,094	844	4,876
1999-00	18,463	1,640	20,103	16,356	956	17,312	-	2,791	1,396	2,074
2000-01	23,714	1,813	25,527	17,976	980	18,956	-	6,571	4,841	-4,300
2001-02	19,662	2,264	21,926	20,071	774	20,845	-	1,081	3,250	-5,043
2002-03	20,588	2,074	22,662	20,053	476	20,529	-	2,133	1,555	-6,769
2003-04	22,961	2,926	25,887	21,480	271	21,751	-	4,136	4,651	-10,548

Source: Public Accounts of Alberta.

Table 26

British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	6,462	1,216	7,678	8,634	28	8,662	-257	-1,241	-1,507	-420
1983-84	6,529	1,806	8,335	9,234	113	9,347	49	-963	-740	592
1984-85	6,982	1,825	8,807	9,526	275	9,801	172	-822	-711	1,586
1985-86	7,304	1,856	9,160	9,785	342	10,127	110	-857	-751	2,553
1986-87	7,439	2,024	9,463	10,240	384	10,624	526	-635	-1,203	3,714
1987-88	8,953	2,054	11,007	10,530	525	11,055	119	71	-83	3,762
1988-89	10,421	2,149	12,570	11,304	530	11,834	194	930	853	3,533
1989-90	11,535	2,121	13,656	12,743	457	13,200	40	496	473	5,538
1990-91	12,140	2,096	14,236	14,532	478	15,010	107	-667	-685	6,312
1991-92	12,372	2,198	14,570	16,511	590	17,101	192	-2,340	-1,822	8,843
1992-93	13,757	2,416	16,172	17,122	736	17,858	210	-1,476	-2,075	10,529
1993-94	15,654	2,269	17,923	17,989	844	18,833	11	-899	-881	11,507
1994-95	17,045	2,463	19,507	19,023	931	19,954	219	-228	44	11,954
1995-96	17,305	2,394	19,699	19,167	887	20,054	38	-317	-171	12,162
1996-97	18,171	1,955	20,126	19,596	867	20,463	-416	-753	-1,188	12,338
1997-98	18,379	1,837	20,216	19,301	834	20,135	-248	-167	-184	12,515
1998-99	18,156	2,150	20,306	19,749	838	20,587	-722	-1,003	-1,722	12,440
1999-00	20,385	3,025	23,410	22,788	1,769	24,557	1,295	148	-329	22,325
2000-01	24,974	3,284	28,258	26,378	2,050	28,428	1,673	1,503	2,003	21,725
2001-02	23,699	3,309	27,008	28,916	1,828	30,744	2,549	-1,187	N/A	23,567
2002-03	22,298	3,815	26,113	28,922	1,637	30,559	1,766	-2,680	N/A	26,586
2003-04	23,474	3,619	27,093	28,500	1,476	29,976	1,894	-989	N/A	27,347

Source: Public Accounts of British Columbia.

⁽¹⁾ Net contribution/loss(-) of Crown corporations and agencies. In 2000-01 and 2001-02, includes the impact of the joint trusteeship of pension plans.

Due to a break in the series reflecting accounting changes to fully comply with GAAP, data from 2000-01 are not directly comparable with earlier years. Figures for 1999-2000 reflect partial compliance with GAAP while prior years are not directly comparable.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	82	82	164	162	0	162	-	2	2	-4
1983-84	74	111	185	174	0	174	-	11	11	-15
1984-85	84	116	200	190	0	190	-	9	26	-41
1985-86	82	156	238	209	0	209	-	30	21	-62
1986-87	93	170	262	267	0	267	-	-4	15	-78
1987-88	92	184	276	279	0	279	-	-3	-32	-45
1988-89	111	191	302	297	0	297	-	5	5	-50
1989-90	112	199	311	308	0	308	-	3	3	-54
1990-91	104	229	333	344	0	344	-	-12	-12	-64
1991-92	108	243	351	365	0	365	-	-14	-14	-50
1992-93	89	267	356	419	1	420	-	-64	-64	13
1993-94	154	307	461	445	1	446	-	15	15	-2
1994-95	172	310	482	452	1	453	-	29	29	-31
1995-96	168	321	489	460	0	460	-	29	29	-60
1996-97	157	286	443	454	0	455	-	-12	-12	-48
1997-98	153	302	455	450	0	451	-	4	4	-51
1998-99	115	371	485	455	0	455	-	30	30	-80
1999-00	153	330	483	499	0	500	-	-16	-16	-64
2000-01	166	386	552	518	0	518	-	35	35	-99
2001-02	129	374	504	524	0	525	-	-21	-21	-78
2002-03	145	402	547	556	0	556	-	-9	-9	-71
2003-04	166	468	634	647	0	647	-	-13	-13	-59

Source: Public Accounts of the Yukon Territory. (For 2003-04: 2004 Budget).

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	81	363	444	454	0	454	-	-10	-12	-27
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-31
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-56
1993-94	215	973	1,188	1,207	3	1,210	-	-22	-37	-19
1994-95	214	1,004	1,218	1,244	0	1,244	-	-26	-31	12
1995-96	234	1,026	1,260	1,277	5	1,282	-	-22	-16	28
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	21
1997-98	244	1,066	1,311	1,175	5	1,180	-	131	106	-85
1998-99	203	1,016	1,220	1,253	0	1,253	-	-33	-41	-43
1999-00	140	572	712	725	0	725	-	-13	-13	77
2000-01	268	615	883	764	2	766	-	118	118	-39
2001-02	642	315	957	837	0	837	-	120	120	-338
2002-03	446	408	854	887	0	887	-	-34	-34	-22
2003-04	-39	896	857	936	0	936	-	-78	-78	42

Source: Public Accounts of the Northwest Territories. (For 2003-04: 2004 Budget). Starting in 1999-2000, the figures represent the Northwest Territories Budget after the division of the Territories.

Table 29

Nunavut

Year	Own- source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	55	591	646	574	0	574	48	24	24	-72
2000-01	76	652	728	666	0	666	74	-12	-12	-131
2001-02	66	689	755	765	0	765	37	-47	-47	-96
2002-03	95	713	808	797	0	797	0	11	11	-74
2003-04	71	783	854	883	0	883	0	-29	-29	-45

Source: Public Accounts of Nunavut. (For 2003-04: 2004 Budget).

⁽¹⁾ Net increase (decrease) in capital assets.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1982-83	53,631	15,638	69,269	73,373	5,038	78,411	-196	-9,338	-11,169	30,462
1983-84	57,519	18,814	76,333	78,003	6,231	84,234	115	-7,786	-8,729	39,105
1984-85	61,941	19,957	81,898	82,382	7,522	89,904	247	-7,760	-7,122	48,558
1985-86	67,121	20,522	87,643	88,857	8,584	97,441	198	-9,600	-10,360	63,114
1986-87	68,843	20,857	89,700	93,778	9,508	103,285	628	-12,957	-14,432	77,797
1987-88	79,187	22,104	101,291	98,818	10,529	109,347	227	-7,829	-7,834	87,412
1988-89	87,518	23,750	111,268	105,458	11,182	116,640	112	-5,259	-7,175	92,869
1989-90	95,498	24,699	120,197	112,688	11,974	124,662	171	-4,294	-6,102	100,168
1990-91	100,619	26,299	126,918	124,530	12,686	137,216	317	-9,980	-11,035	108,078
1991-92	99,614	26,426	126,040	135,337	13,521	148,858	313	-22,505	-21,558	132,385
1992-93	100,898	29,625	130,523	140,370	15,414	155,784	562	-24,698	-29,547	161,191
1993-94	108,541	28,177	136,718	138,607	18,466	157,073	26	-20,329	-22,468	193,032
1994-95	114,159	29,452	143,611	139,612	20,080	159,693	90	-15,992	-17,278	209,813
1995-96	119,397	29,752	149,148	140,497	20,689	161,186	-41	-12,078	-13,453	224,374
1996-97	125,578	24,578	150,155	137,279	20,182	157,461	-762	-8,068	-14,705	231,476
1997-98	133,183	23,393	156,576	139,186	21,049	160,235	-44	-3,702	-12,291	250,646
1998-99	138,317	25,952	164,269	144,857	21,375	166,232	-412	-2,375	-16,409	253,285
1999-00	154,505	27,093	181,598	156,234	24,024	180,258	1,261	2,602	-12,399	282,316
2000-01	169,333	29,588	198,921	164,199	24,523	188,722	272	10,471	N/A	273,184
2001-02	160,272	33,152	193,424	174,284	23,185	197,469	4,160	114	N/A	277,797
2002-03	164,464	34,013	198,477	180,680	21,681	202,361	1,990	-1,894	N/A	282,063
2003-04	168,328	37,404	205,732	190,631	21,266	211,897	2,301	-3,864	N/A	286,754

Source: Provincial Public Accounts and 2004 Budgets.

Table 31

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(per cent of GDP)										
1982-83	14.1	4.1	18.2	19.3	1.3	20.6	-0.05	-2.5	-2.9	8.0
1983-84	14.0	4.6	18.6	19.0	1.5	20.5	0.03	-1.9	-2.1	9.5
1984-85	13.8	4.4	18.2	18.3	1.7	20.0	0.05	-1.7	-1.6	10.8
1985-86	13.8	4.2	18.0	18.3	1.8	20.1	0.04	-2.0	-2.1	13.0
1986-87	13.4	4.1	17.5	18.3	1.9	20.2	0.12	-2.5	-2.8	15.2
1987-88	14.2	4.0	18.1	17.7	1.9	19.6	0.04	-1.4	-1.4	15.6
1988-89	14.3	3.9	18.1	17.2	1.8	19.0	0.02	-0.9	-1.2	15.1
1989-90	14.5	3.8	18.3	17.1	1.8	19.0	0.03	-0.7	-0.9	15.2
1990-91	14.8	3.9	18.7	18.3	1.9	20.2	0.05	-1.5	-1.6	15.9
1991-92	14.5	3.9	18.4	19.7	2.0	21.7	0.05	-3.3	-3.1	19.3
1992-93	14.4	4.2	18.6	20.0	2.2	22.2	0.08	-3.5	-4.2	23.0
1993-94	14.9	3.9	18.8	19.1	2.5	21.6	0.00	-2.8	-3.1	26.5
1994-95	14.8	3.8	18.6	18.1	2.6	20.7	0.01	-2.1	-2.2	27.2
1995-96	14.7	3.7	18.4	17.3	2.6	19.9	-0.01	-1.5	-1.7	27.7
1996-97	15.0	2.9	17.9	16.4	2.4	18.8	-0.09	-1.0	-1.8	27.7
1997-98	15.1	2.7	17.7	15.8	2.4	18.2	0.00	-0.4	-1.4	28.4
1998-99	15.1	2.8	18.0	15.8	2.3	18.2	-0.05	-0.3	-1.8	27.7
1999-00	15.7	2.8	18.5	15.9	2.4	18.3	0.13	0.3	-1.3	28.7
2000-01	15.7	2.7	18.5	15.3	2.3	17.5	0.03	1.0	N/A	25.4
2001-02	14.5	3.0	17.5	15.7	2.1	17.8	0.38	0.0	N/A	25.1
2002-03	14.2	2.9	17.1	15.6	1.9	17.5	0.17	-0.2	N/A	24.4
2003-04	13.8	3.1	16.9	15.7	1.7	17.4	0.19	-0.3	N/A	23.5

Source: Provincial Public Accounts, 2004 Budgets and *National Income and Expenditure Accounts* (13-001).

National Accounts

Table 32

Total government income**National Economic and Financial Accounts**

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Investment income	Sales of goods and services	Total income ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,119	271	893	719	11,481
1962	2,481	1,753	120	469	5,747	285	875	793	12,523
1963	2,658	1,891	120	487	6,068	307	998	885	13,414
1964	3,134	2,101	133	514	6,862	354	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,715	413	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,638	446	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,448	488	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,260	653	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,337	897	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,040	1,126	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,131	1,163	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	14,796	1,099	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	16,815	1,149	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,048	1,228	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	21,728	1,249	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,376	1,619	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	27,863	1,812	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	29,576	2,007	12,087	5,997	90,220
1979	27,774	10,038	764	7,571	32,321	2,251	14,790	6,889	102,398
1980	32,139	12,078	1,013	8,446	36,520	2,469	17,519	7,672	117,856
1981	38,565	12,796	1,113	10,863	47,870	2,755	19,995	8,924	142,881
1982	43,098	11,755	1,196	11,980	50,320	3,222	20,975	10,273	152,819
1983	45,667	12,320	1,052	14,184	52,780	3,633	22,441	11,314	163,391
1984	48,721	14,984	1,019	15,612	57,354	3,831	24,377	12,848	178,746
1985	53,262	15,563	955	17,633	61,339	3,974	25,381	13,512	191,619
1986	61,618	14,573	1,683	19,601	67,495	4,135	22,900	14,837	206,842
1987	69,288	16,990	1,222	21,721	74,613	4,508	22,786	16,015	227,143
1988	77,568	17,586	1,678	24,775	82,565	4,982	25,114	17,243	251,511
1989	83,222	18,566	1,545	24,849	90,939	5,481	28,025	18,632	271,259
1990	96,171	16,834	1,727	28,944	94,693	4,051	29,257	20,073	291,750
1991	97,154	15,015	1,514	31,071	100,693	4,588	28,207	21,425	299,667
1992	97,283	14,517	1,576	35,011	104,677	4,989	27,824	22,562	308,439
1993	96,379	16,263	1,649	36,545	107,609	5,191	28,057	23,351	315,044
1994	100,311	19,342	1,698	38,938	110,658	5,421	29,571	24,574	330,513
1995	106,190	22,138	1,964	40,489	113,945	5,844	31,295	26,115	347,980
1996	113,608	26,239	2,844	39,980	116,876	5,832	31,763	26,994	364,136
1997	120,790	32,250	2,958	42,029	123,207	6,510	31,887	28,499	388,130
1998	128,935	30,800	2,817	43,465	127,238	7,155	31,823	30,549	402,782
1999	134,197	39,410	3,386	45,721	133,273	6,915	33,038	32,368	428,308
2000	143,951	48,175	3,755	49,748	138,998	7,116	43,512	33,414	468,669
2001	145,904	37,726	4,530	53,156	144,814	8,120	41,421	34,347	470,018
2002	139,501	37,940	4,387	56,865	152,070	8,844	37,790	35,389	472,786
2003	141,489	44,555	4,154	60,302	158,623	9,269	42,522	36,516	497,430

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total outlay ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,675	4,146	925	11,741	96,975
1979	65,934	21,448	5,686	960	14,057	108,085
1980	74,755	24,848	8,628	1,084	17,033	126,348
1981	85,372	28,392	9,934	1,152	22,530	147,380
1982	97,212	36,210	9,635	1,386	27,419	171,862
1983	104,731	41,839	10,487	1,489	29,858	188,404
1984	110,933	45,075	12,295	1,854	35,147	205,304
1985	119,577	48,668	12,129	1,919	40,585	222,878
1986	126,248	52,136	11,174	2,223	43,222	235,003
1987	133,883	56,068	11,028	2,606	46,279	249,864
1988	145,155	59,923	10,611	2,875	50,806	269,370
1989	157,093	64,724	9,818	2,785	58,285	292,705
1990	171,491	73,004	10,052	2,969	64,286	321,802
1991	183,659	83,830	12,854	3,177	64,526	348,046
1992	191,349	93,077	12,323	3,196	65,241	365,186
1993	194,514	98,323	10,382	2,997	66,851	373,067
1994	196,164	98,495	9,608	2,899	69,597	376,763
1995	198,574	98,512	8,746	2,867	77,527	386,226
1996	198,155	98,865	8,710	2,800	76,284	384,814
1997	200,255	100,431	9,361	2,716	74,035	386,798
1998	209,866	104,558	9,900	2,634	75,476	402,434
1999	218,422	106,006	9,853	2,852	75,030	412,163
2000	233,498	110,487	10,658	2,770	76,491	433,904
2001	245,462	116,537	15,262	3,033	73,055	453,349
2002	259,066	120,947	12,811	3,207	66,844	462,875
2003	274,227	124,492	15,970	3,494	64,724	482,907

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,687	5,744	-1,193	8,406	-9,542
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,499	7,621	-2,330	10,987	-10,195
1982	-19,043	8,498	-3,638	12,510	-26,693
1983	-25,013	9,015	-5,346	12,269	-33,613
1984	-26,558	9,581	-4,807	13,173	-34,957
1985	-31,259	10,249	-5,231	15,470	-41,711
1986	-28,161	10,673	-4,086	15,031	-36,605
1987	-22,721	11,318	-3,370	15,534	-30,307
1988	-17,859	12,186	-4,265	16,634	-26,572
1989	-21,446	13,195	-2,995	18,989	-30,235
1990	-30,052	14,180	-3,013	20,748	-39,633
1991	-48,379	14,250	-2,081	21,047	-57,257
1992	-56,747	14,690	-1,215	20,656	-63,928
1993	-58,023	15,282	-726	19,887	-63,354
1994	-46,250	16,181	-364	21,251	-51,684
1995	-38,246	17,004	-278	21,661	-43,181
1996	-20,678	17,441	-816	19,368	-23,421
1997	1,332	18,100	2,525	20,317	1,640
1998	348	18,649	1,956	20,188	765
1999	16,145	19,236	607	20,133	15,855
2000	34,765	20,145	1,505	24,710	31,705
2001	16,669	20,956	1,866	27,154	12,337
2002	9,911	21,852	1,061	29,572	3,252
2003	14,523	22,787	1,833	31,516	7,627

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan.

Table 35

Federal government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,055	53	539	4,151	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,632	27	555	4,142	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,447	25	757	5,439	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,383	52	667	4,750	4,497	147,954
1997	73,735	20,229	2,958	20,212	34,936	52	662	5,240	4,532	162,556
1998	80,043	19,416	2,817	19,005	35,457	22	712	5,657	4,321	167,450
1999	82,573	25,798	3,386	18,659	36,237	14	785	6,158	4,074	177,684
2000	90,220	31,763	3,755	18,751	38,339	28	739	7,597	4,534	195,726
2001	93,424	24,605	4,530	18,344	41,072	33	790	8,255	4,710	195,763
2002	86,697	24,019	4,387	18,228	44,420	62	815	7,031	4,578	190,237
2003	88,947	29,384	4,154	17,971	46,213	6	715	7,104	4,719	199,213

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 36

Federal government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,183	17,039	7,042	1,136	14,583	13,739	71,722
1982	20,567	22,488	5,995	1,366	16,516	16,675	83,607
1983	21,725	25,960	6,094	1,464	18,303	17,463	91,009
1984	23,771	27,368	7,390	1,826	20,876	21,006	102,237
1985	26,657	29,190	7,074	1,885	22,774	24,738	112,318
1986	27,276	30,816	5,741	2,183	22,185	26,216	114,417
1987	28,370	31,635	6,263	2,555	23,899	27,883	120,605
1988	29,878	33,048	5,357	2,814	26,132	31,711	128,940
1989	31,813	34,923	4,579	2,715	27,016	37,424	138,470
1990	34,965	38,997	4,293	2,887	28,466	41,880	151,488
1991	35,803	45,385	6,604	3,086	29,276	41,053	161,207
1992	36,386	49,317	4,587	3,091	31,496	39,558	164,435
1993	37,575	51,600	3,586	2,886	32,320	39,219	167,186
1994	37,797	50,166	3,439	2,784	31,545	40,157	165,888
1995	37,777	48,879	3,270	2,747	33,463	46,254	172,390
1996	36,610	48,752	3,252	2,671	29,449	45,352	166,086
1997	35,019	49,234	4,135	2,577	25,697	43,407	160,069
1998	36,268	50,739	3,825	2,490	26,452	43,910	163,684
1999	37,909	51,575	3,587	2,704	32,458	43,632	171,865
2000	42,137	53,479	3,537	2,613	32,239	45,299	179,304
2001	42,826	57,955	3,719	2,867	34,962	41,830	184,159
2002	45,461	60,872	3,309	3,032	33,766	36,907	183,347
2003	48,672	62,912	4,579	3,309	41,400	35,090	195,962

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,299	1,500	-1,866	1,336	-10,001
1982	-18,461	1,649	-2,834	1,695	-21,341
1983	-23,584	1,706	-4,010	1,992	-27,880
1984	-28,695	1,824	-3,784	3,022	-33,677
1985	-32,153	1,963	-4,085	3,723	-37,998
1986	-25,844	2,064	-2,556	2,597	-28,933
1987	-23,312	2,201	-2,079	2,800	-25,990
1988	-22,369	2,353	-3,112	3,164	-26,292
1989	-24,763	2,542	-1,841	3,635	-27,697
1990	-30,609	2,733	-1,835	3,598	-33,309
1991	-35,374	2,720	-950	3,610	-37,214
1992	-34,366	2,772	-251	3,942	-35,787
1993	-38,471	2,923	137	4,285	-39,696
1994	-33,977	3,179	62	4,352	-35,088
1995	-32,077	3,311	691	3,625	-31,700
1996	-18,132	3,288	-22	2,091	-16,957
1997	2,487	3,427	3,837	3,275	6,476
1998	3,766	3,509	3,374	2,973	7,676
1999	5,819	3,460	3,041	3,550	8,770
2000	16,422	3,451	3,668	3,513	20,028
2001	11,604	3,563	3,070	3,997	14,240
2002	6,890	3,650	1,979	3,549	8,970
2003	3,251	3,697	1,765	4,051	4,662

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 38

Provincial and territorial government income**National Economic and Financial Accounts**

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)									
1961	141	304	173	1,269	243	1,263	411	355	4,159
1962	394	439	184	1,557	255	1,393	439	401	5,062
1963	467	479	193	1,697	273	1,461	499	450	5,519
1964	578	525	209	1,989	317	1,491	604	527	6,240
1965	850	545	234	2,244	377	1,728	830	595	7,403
1966	1,162	581	263	2,599	400	2,060	863	722	8,650
1967	1,537	638	289	2,976	435	2,346	887	815	9,923
1968	1,866	745	287	3,405	607	2,745	1,093	894	11,642
1969	2,178	819	315	3,879	854	2,986	1,241	969	13,241
1970	2,656	794	336	4,269	1,080	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,681	1,111	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,378	1,043	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,343	1,087	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,379	1,162	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	7,747	1,177	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,469	1,531	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,499	1,713	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	10,757	1,895	11,331	7,052	3,307	49,341
1979	11,438	3,178	1,685	12,172	2,101	12,171	9,113	3,625	55,483
1980	13,007	3,672	1,782	13,437	2,310	13,369	10,664	4,067	62,308
1981	15,588	3,473	2,175	16,400	2,585	14,683	11,478	4,644	71,026
1982	17,351	2,543	2,443	19,407	3,041	16,572	11,827	5,437	78,621
1983	18,858	2,784	2,609	22,261	3,436	18,350	13,145	5,999	87,442
1984	20,532	3,665	2,842	24,038	3,626	20,883	14,386	6,625	96,597
1985	21,121	3,977	3,176	26,211	3,758	22,760	14,797	6,987	102,787
1986	23,720	4,271	3,741	28,626	3,896	22,174	12,196	7,554	106,178
1987	27,145	5,126	4,340	31,655	4,231	23,800	11,900	7,733	115,930
1988	31,057	5,729	5,202	35,822	4,656	26,011	12,945	8,344	129,766
1989	32,092	6,434	5,733	39,047	5,108	26,753	14,585	9,009	138,761
1990	37,535	6,392	5,800	42,685	3,661	28,145	15,175	9,671	149,064
1991	38,115	5,123	5,160	43,744	4,174	29,135	14,600	10,478	150,529
1992	37,227	4,536	5,464	45,114	4,533	31,232	14,857	11,486	154,449
1993	37,979	5,568	5,718	47,049	4,710	32,130	16,179	12,045	161,378
1994	41,588	7,142	6,067	50,419	4,928	31,120	17,772	12,518	171,554
1995	42,608	8,766	6,536	52,737	5,372	33,162	17,928	13,377	180,486
1996	45,896	10,014	6,395	54,071	5,327	28,996	19,496	14,049	184,244
1997	47,055	12,021	6,217	56,685	5,987	25,392	19,620	14,766	187,743
1998	48,892	11,384	6,180	60,262	6,617	26,399	19,000	16,216	194,950
1999	51,624	13,612	6,062	64,295	6,331	32,644	19,753	17,461	211,782
2000	53,731	16,412	6,076	67,715	6,404	32,404	28,183	18,201	229,126
2001	52,480	13,121	6,191	69,685	7,382	34,916	26,350	18,597	228,722
2002	52,804	13,921	6,567	72,335	8,031	33,730	23,541	19,315	230,244
2003	52,542	15,171	6,784	76,044	8,504	41,367	28,231	20,051	248,694

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 39

Provincial and territorial government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,948	1,240	9,654	3,693	47,114
1979	31,034	5,483	1,719	10,673	4,196	53,105
1980	36,296	6,783	2,023	12,937	5,150	63,189
1981	41,393	7,693	2,479	13,751	6,534	71,850
1982	47,570	9,244	3,102	16,117	8,200	84,233
1983	52,145	10,439	3,857	16,887	9,558	92,886
1984	54,300	11,316	4,334	17,367	11,126	98,443
1985	58,278	12,111	4,459	18,346	12,549	105,743
1986	62,548	12,966	4,797	19,386	13,693	113,390
1987	66,499	14,111	4,090	20,361	15,056	120,117
1988	73,113	15,045	4,533	21,903	15,730	130,324
1989	79,643	16,530	4,465	23,049	17,366	141,053
1990	86,545	18,925	4,866	25,590	18,684	154,610
1991	93,956	20,937	5,307	27,979	19,587	167,766
1992	97,988	23,651	6,541	30,687	21,594	180,461
1993	98,567	24,603	5,553	30,653	23,337	182,713
1994	99,106	24,815	4,963	31,247	25,221	185,352
1995	100,835	25,406	4,264	32,233	26,957	189,695
1996	101,092	25,576	4,242	30,085	26,756	187,751
1997	103,936	25,945	4,025	29,594	26,679	190,179
1998	109,514	26,717	5,069	30,962	27,978	200,240
1999	114,799	27,170	5,171	31,594	27,986	206,720
2000	122,292	28,574	6,043	31,959	28,017	216,885
2001	130,843	29,185	10,316	33,406	28,033	231,783
2002	139,063	29,174	8,216	34,658	26,895	238,006
2003	147,699	29,453	10,243	35,491	26,659	249,545

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 40

Provincial and territorial government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,378	2,517	-236	4,053	606
1980	-881	2,879	-310	4,423	-2,735
1981	-824	3,458	-338	5,338	-3,042
1982	-5,612	3,846	-630	5,926	-8,322
1983	-5,444	4,087	-1,090	5,675	-8,122
1984	-1,846	4,359	-787	5,588	-3,862
1985	-2,956	4,668	-867	6,502	-5,657
1986	-7,212	4,842	-1,212	6,810	-10,392
1987	-4,187	5,099	-990	6,680	-6,758
1988	-558	5,472	-894	6,505	-2,485
1989	-2,292	5,888	-853	7,517	-4,774
1990	-5,546	6,302	-874	8,233	-8,351
1991	-17,237	6,288	-836	8,529	-20,314
1992	-26,012	6,466	-629	7,980	-28,155
1993	-21,335	6,670	-543	7,238	-22,446
1994	-13,798	6,982	-44	7,804	-14,664
1995	-9,209	7,267	-481	8,191	-10,614
1996	-3,507	7,450	-322	7,853	-4,232
1997	-2,436	7,626	-702	7,667	-3,179
1998	-5,290	7,779	-4,330	7,845	-9,686
1999	5,062	8,070	-3,650	6,646	2,836
2000	12,241	8,535	-1,623	11,004	8,149
2001	-3,061	8,884	-707	12,047	-6,931
2002	-7,762	9,281	-431	13,101	-12,013
2003	-851	9,695	557	14,228	-4,827

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 41

Local government income

National Economic and Financial Accounts

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,586	471	29,541	2,288	9,201	73,087
1998	31,519	516	30,787	2,514	10,012	75,348
1999	32,741	570	31,059	2,591	10,833	77,794
2000	32,944	684	31,397	2,977	10,679	78,681
2001	34,057	705	32,757	2,751	11,040	81,310
2002	35,315	751	33,972	2,914	11,496	84,448
2003	36,366	759	34,904	2,955	11,746	86,730

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 42

Local government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,675	521	413	198	2,257	29,064
1982	28,958	610	538	147	2,544	32,797
1983	30,733	744	536	161	2,837	35,011
1984	32,721	802	571	143	3,015	37,252
1985	34,481	850	596	104	3,298	39,329
1986	36,266	939	636	123	3,313	41,277
1987	38,835	1,045	675	124	3,340	44,019
1988	41,971	1,129	721	127	3,365	47,313
1989	45,426	1,250	774	108	3,495	51,053
1990	49,764	1,713	893	138	3,722	56,230
1991	53,675	2,700	943	131	3,886	61,335
1992	56,740	3,410	1,195	145	4,089	65,579
1993	58,145	3,899	1,243	180	4,295	67,762
1994	59,018	3,949	1,206	172	4,219	68,564
1995	59,712	3,738	1,212	111	4,316	69,089
1996	60,187	2,950	1,216	185	4,176	68,714
1997	60,989	2,640	1,201	304	3,949	69,083
1998	63,692	3,523	1,006	484	3,588	72,293
1999	65,396	2,990	1,095	436	3,412	73,329
2000	68,705	3,248	1,078	342	3,175	76,548
2001	71,340	3,032	1,227	95	3,192	78,886
2002	74,107	3,129	1,286	93	3,042	81,657
2003	77,369	3,114	1,148	95	2,975	84,701

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,368	2,663	-126	4,313	-408
1982	1,225	3,003	-174	4,889	-835
1983	847	3,222	-246	4,602	-779
1984	724	3,398	-236	4,563	-677
1985	665	3,618	-279	5,245	-1,241
1986	1,780	3,767	-318	5,624	-395
1987	2,426	4,018	-301	6,054	89
1988	3,033	4,361	-259	6,965	170
1989	3,742	4,765	-301	7,837	369
1990	4,052	5,145	-304	8,917	-24
1991	2,881	5,242	-295	8,908	-1,080
1992	3,553	5,452	-335	8,734	-64
1993	2,691	5,689	-320	8,364	-304
1994	3,191	6,020	-382	9,095	-266
1995	4,068	6,426	-488	9,845	161
1996	3,147	6,703	-472	9,424	-46
1997	4,004	7,047	-610	9,375	1,066
1998	3,055	7,361	2,912	9,370	3,958
1999	4,465	7,706	1,216	9,937	3,450
2000	2,133	8,159	-540	10,193	-441
2001	2,424	8,509	-497	11,110	-674
2002	2,791	8,921	-487	12,922	-1,697
2003	2,029	9,395	-489	13,237	-2,302

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 44

Total Canada Pension Plan and Québec Pension Plan

National Economic and Financial Accounts

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,115	392	23,579	144	-1,183
1999	25,536	21,000	4,536	24,737	318	24,271	148	799
2000	29,676	24,921	4,755	25,707	364	25,186	157	3,969
2001	32,686	28,621	4,065	26,984	453	26,365	166	5,702
2002	36,374	32,070	4,304	28,382	435	27,772	175	7,992
2003	39,779	35,547	4,232	29,685	487	29,013	185	10,094

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1975	-5,215	-5,724	-3,191	-6,143	-7,052	-4,264
1976	-4,835	-6,465	-3,320	-5,567	-8,508	-4,889
1977	-9,505	-11,196	-7,623	-9,054	-12,242	-8,127
1978	-13,526	-15,299	-10,608	-11,686	-15,115	-9,691
1979	-11,162	-13,324	-6,968	-9,542	-13,748	-7,244
1980	-12,545	-13,329	-5,273	-12,787	-14,307	-6,381
1981	-10,001	-10,350	1,180	-10,195	-10,841	161
1982	-21,341	-12,661	1,853	-26,693	-10,623	3,764
1983	-27,880	-19,726	-4,449	-33,613	-18,099	-2,028
1984	-33,677	-31,334	-12,444	-34,957	-30,431	-9,999
1985	-37,998	-40,164	-17,501	-41,711	-45,878	-21,068
1986	-28,933	-31,788	-7,574	-36,605	-42,141	-14,874
1987	-25,990	-32,729	-6,782	-30,307	-43,608	-13,481
1988	-26,292	-37,985	-8,062	-26,572	-50,108	-16,315
1989	-27,697	-39,480	-3,871	-30,235	-54,113	-14,543
1990	-33,309	-39,218	913	-39,633	-51,969	-7,009
1991	-37,214	-31,815	7,495	-57,257	-46,293	-1,791
1992	-35,787	-26,930	10,868	-63,928	-46,149	-729
1993	-39,696	-30,782	6,735	-63,354	-45,061	1,834
1994	-35,088	-31,753	6,753	-51,684	-44,601	5,392
1995	-31,700	-27,443	16,938	-43,181	-34,062	22,561
1996	-16,957	-8,377	35,310	-23,421	-5,069	51,036
1997	6,476	13,375	54,648	1,640	16,234	69,984
1998	7,676	13,598	55,562	765	13,263	68,527
1999	8,770	9,604	50,950	15,855	17,614	72,293
2000	20,028	16,248	58,638	31,705	23,753	77,647
2001	14,240	17,624	56,557	12,337	19,387	71,294
2002	8,970	11,461	45,983	3,252	8,524	55,184
2003	4,662	11,427	43,801	7,627	21,750	65,444

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾
	(per cent of GDP)					
1975	-3.0	-3.3	-1.9	-3.5	-4.1	-2.5
1976	-2.4	-3.3	-1.7	-2.8	-4.3	-2.5
1977	-4.3	-5.2	-3.5	-4.1	-5.7	-3.8
1978	-5.5	-6.4	-4.4	-4.8	-6.3	-4.0
1979	-4.0	-4.9	-2.5	-3.4	-5.0	-2.6
1980	-4.0	-4.3	-1.7	-4.1	-4.6	-2.0
1981	-2.8	-2.9	0.3	-2.8	-3.0	0.0
1982	-5.6	-3.2	0.5	-7.0	-2.6	0.9
1983	-6.8	-4.6	-1.0	-8.2	-4.2	-0.5
1984	-7.5	-6.9	-2.7	-7.8	-6.7	-2.2
1985	-7.8	-8.4	-3.6	-8.6	-9.6	-4.4
1986	-5.6	-6.3	-1.5	-7.1	-8.3	-2.9
1987	-4.6	-6.1	-1.3	-5.4	-8.1	-2.5
1988	-4.3	-6.6	-1.4	-4.3	-8.7	-2.8
1989	-4.2	-6.3	-0.6	-4.6	-8.7	-2.3
1990	-4.9	-5.9	0.1	-5.8	-7.8	-1.1
1991	-5.4	-4.5	1.1	-8.4	-6.6	-0.3
1992	-5.1	-3.7	1.5	-9.1	-6.4	-0.1
1993	-5.5	-4.1	0.9	-8.7	-6.0	0.2
1994	-4.6	-4.1	0.9	-6.7	-5.7	0.7
1995	-3.9	-3.3	2.1	-5.3	-4.1	2.7
1996	-2.0	-1.0	4.1	-2.8	-0.6	5.9
1997	0.7	1.5	6.1	0.2	1.8	7.8
1998	0.8	1.5	6.0	0.1	1.4	7.4
1999	0.9	1.0	5.2	1.6	1.8	7.3
2000	1.9	1.5	5.5	2.9	2.2	7.3
2001	1.3	1.6	5.1	1.1	1.7	6.4
2002	0.8	1.0	3.9	0.3	0.7	4.7
2003	0.4	0.9	3.5	0.6	1.8	5.3

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income-Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

⁽¹⁾ Per cent of potential GDP.

Table 47

**Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾
	(per cent of GDP)					
1976	0.6	0.0	0.2	0.8	-0.3	0.0
1977	-1.9	-1.9	-1.8	-1.3	-1.3	-1.3
1978	-1.2	-1.2	-0.9	-0.7	-0.6	-0.3
1979	1.5	1.5	1.9	1.4	1.3	1.4
1980	0.0	0.6	0.9	-0.7	0.4	0.6
1981	1.2	1.4	2.0	1.2	1.6	2.1
1982	-2.8	-0.3	0.1	-4.2	0.4	0.9
1983	-1.2	-1.4	-1.5	-1.1	-1.5	-1.4
1984	-0.7	-2.3	-1.7	0.4	-2.5	-1.7
1985	-0.3	-1.5	-0.9	-0.8	-2.9	-2.2
1986	2.2	2.1	2.1	1.4	1.2	1.4
1987	1.0	0.2	0.2	1.7	0.3	0.4
1988	0.4	-0.5	-0.1	1.1	-0.6	-0.3
1989	0.1	0.2	0.8	-0.3	0.0	0.5
1990	-0.7	0.4	0.8	-1.2	0.8	1.3
1991	-0.5	1.4	0.9	-2.5	1.2	0.8
1992	0.3	0.8	0.4	-0.8	0.2	0.2
1993	-0.3	-0.4	-0.6	0.4	0.4	0.3
1994	0.9	0.0	0.0	2.0	0.3	0.4
1995	0.6	0.7	1.2	1.4	1.6	2.1
1996	1.9	2.4	2.0	2.5	3.5	3.2
1997	2.8	2.5	2.0	3.0	2.4	1.8
1998	0.1	0.0	-0.1	-0.1	-0.4	-0.4
1999	0.1	-0.5	-0.8	1.5	0.4	0.0
2000	1.0	0.5	0.3	1.3	0.4	-0.1
2001	-0.6	0.1	-0.4	-1.8	-0.5	-0.9
2002	-0.5	-0.6	-1.1	-0.8	-1.0	-1.6
2003	-0.4	-0.1	-0.4	0.3	1.0	0.5

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income-Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

Note: A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽¹⁾ Per cent of potential GDP.

Table 48

Indicator of fiscal policy stance⁽¹⁾

Year	Total government	Federal government	Provincial-local	CPP/QPP
(per cent of potential GDP)				
1975	1.8	0.8	0.9	0.1
1976	-0.9	-0.6	-0.4	0.1
1977	0.5	0.6	-0.2	0.1
1978	-0.3	0.2	-0.5	0.1
1979	-0.9	-0.9	0.0	0.1
1980	0.3	-0.2	0.4	0.1
1981	-0.6	-0.7	0.0	0.1
1982	1.7	1.1	0.6	0.0
1983	0.4	0.3	-0.2	0.2
1984	-0.1	0.1	-0.3	0.1
1985	0.5	0.0	0.4	0.1
1986	-0.3	-0.7	0.3	0.1
1987	-0.5	-0.4	-0.3	0.2
1988	-0.6	-0.5	-0.2	0.1
1989	0.2	0.0	0.2	0.0
1990	0.5	0.0	0.5	0.0
1991	1.5	0.6	0.8	0.1
1992	0.5	0.1	0.3	0.1
1993	0.0	0.4	-0.5	0.1
1994	-1.1	-0.5	-0.6	0.1
1995	-1.1	-0.7	-0.3	-0.1
1996	-1.1	-0.5	-0.7	0.0
1997	-0.8	-0.5	-0.3	0.0
1998	0.1	0.0	0.2	-0.2
1999	-0.6	0.0	-0.4	-0.2
2000	-0.5	-0.2	-0.1	-0.3
2001	0.6	0.3	0.5	-0.2
2002	0.6	0.5	0.3	-0.1
2003	-0.2	0.1	-0.2	-0.1

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

⁽¹⁾ The fiscal policy stance estimates the amount, in percentage points, that changes in various budgetary components add to or subtract from nominal GDP growth. This measure includes the economic impact of cyclical factors (e.g. automatic stabilizers) and non-cyclical factors (e.g. discretionary fiscal measures).

Table 49

Federal government liabilities and assets

National Accounts Basis

	1996	1997	1998	1999	2000	2001	2002	2003
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,237	3,342	3,426	3,583	3,735	3,901	4,118	4,189
Trade payables	461	292	297	641	721	486	573	854
Loans	0	104	71	103	103	101	101	103
Life insurance and pensions	116,696	122,537	126,778	132,317	136,115	125,903	129,075	128,211
Government claims	7,502	7,588	7,433	8,725	8,992	7,829	9,053	8,944
Other liabilities	42,486	40,179	38,111	41,900	35,006	50,986	32,866	34,420
Canada short-term paper	142,128	116,782	97,253	98,203	84,362	99,729	107,050	118,941
Canada bonds	330,359	348,389	360,273	359,966	355,308	339,262	331,079	314,716
Unmatured debt	472,487	465,171	457,526	458,169	439,670	438,991	438,129	433,657
Total liabilities	642,869	639,213	633,642	645,438	624,342	628,197	613,915	610,378
Financial assets								
Currency and deposits	5,780	9,074	8,461	14,698	7,766	8,929	5,325	4,291
Trade receivables	26	24	40	21	18	20	20	256
Loans	10,721	11,116	12,234	11,403	12,760	14,357	16,816	21,379
Canada short-term paper	1	0	27	60	365	590	590	819
Other short-term paper	24	36	2	249	83	0	0	1,704
Mortgages	884	274	394	381	533	360	360	284
Canada bonds	103	83	3,241	2,829	2,775	4,570	4,066	4,272
Provincial bonds	5	5	171	223	297	378	378	378
Municipal bonds	0	0	0	0	0	0	0	0
Other bonds	5	0	249	409	659	782	782	692
Government claims	39,964	39,141	49,072	54,549	66,708	76,281	79,254	70,046
Shares	1,418	1,466	1,280	1,238	1,229	1,320	1,320	1,320
Foreign investments	26	0	0	0	0	241	241	241
Other financial assets	9,932	10,287	3,475	6,003	675	15,098	2,690	8,651
Total financial assets	68,889	71,506	78,646	92,063	93,868	122,926	111,842	114,333
Net financial assets	-573,980	-567,707	-554,996	-553,375	-530,474	-505,271	-502,073	-496,045
Non-financial assets								
Non-residential structures	28,519	28,376	28,222	28,646	29,445	29,878	30,232	30,868
Machinery and equipment	8,626	8,820	8,708	8,636	8,567	9,102	9,638	9,799
Inventories	362	373	347	408	409	396	301	305
Land	7,329	7,307	7,281	7,419	7,656	7,768	7,891	8,118
Total non-financial assets	44,836	44,876	44,558	45,109	46,077	47,144	48,062	49,090
Total assets	113,725	116,382	123,204	137,172	139,945	170,070	159,904	163,423
Net worth	-529,144	-522,831	-510,438	-508,266	-484,397	-458,127	-454,011	-446,955

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 50

Provincial and local governments' liabilities and assets

National Accounts Basis

	1996	1997	1998	1999	2000	2001	2002	2003
	(millions of dollars)							
Liabilities								
Other deposits	2,170	2,149	2,444	2,665	2,592	2,620	2,606	0
Trade payables	15,669	17,302	16,307	16,720	17,576	14,993	14,540	15,918
Loans	11,168	12,010	12,934	14,746	14,759	14,352	15,011	16,145
Other short-term paper	16,946	14,762	12,790	17,307	16,123	17,432	15,132	14,797
Mortgages	3,426	3,734	3,997	4,000	2,773	2,374	2,367	2,304
Bonds:								
Provincial	266,144	271,493	284,093	290,756	297,778	306,576	318,629	324,827
Municipal	39,640	39,239	36,108	33,265	35,950	35,845	36,353	35,018
Other	1,389	1,435	1,739	1,754	1,782	1,800	1,818	1,841
Life insurance and pensions	26,256	28,771	42,484	44,255	46,358	48,290	50,366	52,203
Government claims	1,628	2,103	1,983	18,952	18,702	18,117	17,064	15,725
Other liabilities	91,734	102,336	94,951	101,175	109,859	111,483	118,368	123,288
Total liabilities	476,170	495,334	509,830	545,595	564,252	573,882	592,254	602,066
Financial assets								
Currency and deposits	12,678	12,268	12,958	14,477	16,276	16,159	17,114	16,622
Trade receivables	5,203	5,300	5,410	5,752	5,865	6,001	6,142	6,182
Loans	8,958	8,774	6,993	8,054	9,576	11,543	11,345	11,378
Canada short-term paper	6,223	3,763	3,511	3,382	4,517	6,310	6,525	6,828
Other short-term paper	14,860	16,825	18,573	21,137	24,282	18,095	24,208	20,540
Mortgages	4,336	4,485	5,007	5,604	6,168	6,276	6,274	6,277
Canada bonds	14,947	18,120	15,996	17,989	18,028	20,561	18,890	22,911
Provincial bonds	32,505	29,197	29,055	31,594	32,176	35,140	37,091	37,615
Municipal bonds	13,218	13,190	9,870	8,656	8,172	7,991	7,817	7,682
Other bonds	3,841	5,974	8,181	10,144	13,233	14,852	15,579	15,698
Government claims	65,485	64,707	54,693	65,433	62,602	66,573	68,116	70,909
Shares	23,508	30,923	33,797	42,679	46,697	49,162	49,661	51,676
Foreign investments	1,966	3,389	4,132	3,709	4,395	5,926	7,488	7,871
Other financial assets	43,293	49,455	36,120	61,188	71,851	76,568	69,624	81,954
Total financial assets	251,021	266,370	244,296	299,798	323,838	341,157	345,874	364,143
Net financial assets	-225,149	-228,964	-265,534	-245,797	-240,414	-232,725	-246,380	-237,923
Non-financial assets								
Residential structures	7,969	7,960	7,775	7,964	7,714	7,913	8,043	8,237
Non-residential structures	238,558	245,945	250,431	256,241	268,070	274,158	284,230	296,520
Machinery and equipment	12,662	12,894	13,790	15,169	16,847	18,823	20,633	22,085
Land	65,004	67,013	68,230	70,118	73,386	75,086	78,023	81,961
Total non-financial assets	324,193	333,812	340,226	349,492	366,017	375,980	390,929	408,803
Total assets	575,214	600,182	584,522	649,290	689,855	717,137	736,803	772,946
Net worth	99,044	104,848	74,692	103,695	125,603	143,255	144,549	170,880

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 51

Canada Pension Plan liabilities and assets

National Accounts Basis

	1996	1997	1998	1999	2000	2001	2002	2003
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	86	98	32	19	164
Financial assets								
Bonds:								
Government of Canada	3,464	3,453	3,441	3,423	3,401	3,387	3,365	3,349
Provincial government	30,748	29,189	27,584	26,925	26,432	25,138	23,475	21,889
Other Short-Term Paper							446	2,959
Government Claims	3,224	3,515	4,146	5,439	5,694	4,350	5,502	5,499
Shares	0	0	0	3,076	6,441	14,038	20,170	25,679
Other financial assets	1,900	1,397	1,982	3,293	7,169	15,559	23,248	25,750
Total financial assets	39,336	37,554	37,153	42,156	49,137	62,472	76,206	85,125
Net worth	39,336	37,554	37,153	42,070	49,039	62,440	76,187	84,961

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 52

Quebec Pension Plan liabilities and assets

National Accounts Basis

	1996	1997	1998	1999	2000	2001	2002	2003
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Government Claims	13,738	14,113	16,011	15,725	18,350	16,452	18,125	16,249
Other financial assets	132	175	193	275	0	0	0	0
Total financial assets	13,870	14,288	16,204	16,000	18,350	16,452	18,125	16,249
Net worth	13,870	14,288	16,204	16,000	18,350	16,452	18,125	16,249

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 53

Total government liabilities and assets

National Accounts Basis

	1996	1997	1998	1999	2000	2001	2002	2003
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,237	3,342	3,426	3,583	3,735	3,901	4,118	4,189
Other deposits	2,170	2,149	2,444	2,665	2,592	2,620	2,606	0
Trade payables	16,130	17,594	16,604	17,361	18,297	15,479	15,113	16,772
Loans	11,168	12,114	13,005	14,849	14,862	14,453	15,112	16,248
Canada short-term paper	142,128	116,782	97,253	98,203	84,362	99,729	107,050	118,941
Other short-term paper	16,946	14,762	12,790	17,307	16,123	17,432	15,132	14,797
Mortgages	3,426	3,734	3,997	4,000	2,773	2,374	2,367	2,304
Canada bonds	330,359	348,389	360,273	359,966	355,308	339,262	331,079	314,716
Provincial bonds	266,144	271,493	284,093	290,756	297,778	306,576	318,629	324,827
Municipal bonds	39,640	39,239	36,108	33,265	35,950	35,845	36,353	35,018
Other Bonds	1,389	1,435	1,739	1,754	1,782	1,800	1,818	1,841
Life insurance and pensions	142,952	151,308	169,262	176,572	182,473	174,193	179,441	180,414
Government claims	9,130	9,691	9,416	27,677	27,694	25,946	26,117	24,669
Other liabilities	134,220	142,515	133,062	143,161	144,963	162,501	151,253	157,872
Total liabilities	1,119,039	1,134,547	1,143,472	1,191,119	1,188,692	1,202,111	1,206,188	1,212,608
Financial assets								
Currency and deposits	18,458	21,342	21,419	29,175	24,042	25,088	22,439	20,913
Trade receivables	5,229	5,324	5,450	5,773	5,883	6,021	6,162	6,438
Loans	19,679	19,890	19,227	19,457	22,336	25,900	28,161	32,757
Canada short-term paper	6,224	3,763	3,538	3,442	4,882	6,900	7,115	7,647
Other short-term paper	14,884	16,861	18,575	21,386	24,365	18,095	24,654	25,203
Mortgages	5,220	4,759	5,401	5,985	6,701	6,636	6,634	6,561
Canada bonds	18,514	21,656	22,678	24,241	24,204	28,518	26,321	30,532
Provincial bonds	63,258	58,391	56,810	58,742	58,905	60,656	60,944	59,882
Municipal bonds	13,218	13,190	9,870	8,656	8,172	7,991	7,817	7,682
Other bonds	3,846	5,974	8,430	10,553	13,892	15,634	16,361	16,390
Government claims	122,411	121,476	123,922	141,146	153,354	163,656	170,997	162,703
Shares	24,926	32,389	35,077	46,993	54,367	64,520	71,151	78,675
Foreign investments	1,992	3,389	4,132	3,709	4,395	6,167	7,729	8,112
Other financial assets	55,257	61,314	41,770	70,759	79,695	107,225	95,562	116,355
Total financial assets	373,116	389,718	376,299	450,017	485,193	543,007	552,047	579,850
Net financial assets	-745,923	-744,829	-767,173	-741,102	-703,499	-659,104	-654,141	-632,758
Non-financial assets								
Residential structures	7,969	7,960	7,775	7,964	7,714	7,913	8,043	8,237
Non-residential structures	267,077	274,321	278,653	284,887	297,515	304,036	314,462	327,388
Machinery and equipment	21,288	21,714	22,498	23,805	25,414	27,925	30,271	31,884
Inventories	362	373	347	408	409	396	301	305
Land	72,333	74,320	75,511	77,537	81,042	82,854	85,914	90,079
Total non-financial assets	369,029	378,688	384,784	394,601	412,094	423,124	438,991	457,893
Total assets	742,145	768,406	761,083	844,618	897,287	966,131	991,038	1,037,743
Net worth	-376,894	-366,141	-382,389	-346,501	-291,405	-235,980	-215,150	-174,865

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Note: Data in this table include Canada and Québec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 54

G-7 general government total tax and non-tax receipts

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	28.3	-	-	-	-	28.2	-
1961	27.9	28.4	-	-	-	-	27.6	-
1962	28.0	28.6	-	-	-	-	28.4	-
1963	28.0	29.1	-	-	-	38.3	29.0	-
1964	29.0	28.0	-	-	-	39.3	30.0	-
1965	29.6	28.0	-	-	-	39.8	29.5	-
1966	30.7	28.6	-	-	-	39.7	29.4	-
1967	32.0	29.0	-	-	-	39.6	30.3	-
1968	33.3	30.5	-	-	-	40.2	30.9	-
1969	35.1	31.7	-	-	-	41.2	30.0	-
1970	35.7	30.5	21.1	44.7	-	40.5	29.6	-
1971	36.3	29.9	22.1	42.8	40.8	39.7	30.3	31.7
1972	36.6	31.0	22.0	40.8	41.2	40.0	30.2	32.1
1973	36.6	31.1	22.9	39.5	43.3	40.0	29.6	32.4
1974	38.7	31.6	24.8	44.1	43.9	40.7	29.0	33.4
1975	37.6	29.7	24.2	44.4	44.1	42.1	29.6	32.6
1976	37.4	30.4	23.7	44.0	45.6	44.3	30.9	33.2
1977	37.3	30.6	24.8	42.8	46.1	44.0	31.9	33.5
1978	36.8	30.7	24.6	39.9	44.9	43.4	33.3	33.2
1979	36.6	30.9	26.3	39.7	44.5	45.2	32.8	33.7
1980	37.5	31.2	27.5	42.4	45.0	46.5	34.5	34.5
1981	39.6	31.8	28.8	44.7	44.8	47.1	34.5	35.3
1982	40.2	31.5	29.1	45.7	45.4	48.2	37.5	35.6
1983	39.7	31.0	29.3	44.7	44.7	49.0	39.6	35.5
1984	39.8	30.9	29.9	44.6	44.9	49.9	38.4	35.6
1985	39.5	31.4	30.2	43.9	45.1	50.3	38.2	35.9
1986	40.4	31.7	30.3	42.9	44.3	49.5	39.2	35.9
1987	40.6	32.4	31.9	41.8	44.0	49.9	39.1	36.4
1988	41.0	32.3	32.0	41.6	43.3	49.0	40.2	36.3
1989	41.2	32.5	32.0	41.3	44.1	48.6	41.1	36.5
1990	42.9	32.4	33.8	40.7	42.5	48.6	42.6	36.7
1991	43.9	32.5	33.3	40.9	44.1	49.1	43.8	37.0
1992	44.2	32.3	33.2	39.3	45.5	48.8	46.1	37.1
1993	43.5	32.6	31.9	37.7	46.2	49.3	47.4	37.1
1994	43.0	33.0	31.0	38.2	46.6	49.4	45.2	37.1
1995	43.2	33.4	31.1	38.9	46.1	49.6	45.8	37.3
1996	43.8	33.9	31.2	38.5	46.9	51.3	46.1	37.8
1997	44.5	34.2	31.3	38.8	46.6	51.8	48.4	38.1
1998	44.5	34.6	30.6	39.9	46.6	51.1	46.8	38.1
1999	44.1	34.7	30.5	40.3	47.3	51.7	47.1	38.3
2000	44.1	35.3	30.7	40.9	47.1	51.1	46.2	38.5
2001	42.8	34.5	31.6	41.0	45.5	50.9	46.0	38.1
2002	41.4	32.0	30.3	39.3	45.0	50.2	45.6	36.4
2003	41.3	30.9	29.8	39.3	45.0	50.4	46.4	35.9

Sources: *OECD Economic Outlook No. 75* (June 2004); Statistics Canada; Department of Finance calculations for the G-7 average and Canadian data from 1961 to 1980.

Table 55

G-7 general government total outlays

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	28.5	-	-	-	-	29.2	-
1961	30.6	29.8	-	-	-	-	28.5	-
1962	30.6	29.9	-	-	-	-	29.6	-
1963	30.3	29.7	-	-	-	38.9	30.3	-
1964	29.7	29.2	-	-	-	38.8	30.9	-
1965	29.8	28.7	-	-	-	39.1	33.7	-
1966	30.8	29.6	-	-	-	39.3	33.6	-
1967	32.9	31.5	-	-	-	39.5	32.7	-
1968	33.8	31.8	-	-	-	41.1	33.9	-
1969	33.9	31.5	-	-	-	39.9	33.4	-
1970	36.0	32.5	19.9	42.1	39.1	39.3	33.5	32.4
1971	37.3	32.6	21.2	41.3	40.6	38.7	35.9	33.0
1972	37.5	32.3	22.1	42.5	41.6	38.6	38.4	33.4
1973	36.0	31.3	22.5	43.2	42.1	38.5	37.2	33.0
1974	37.6	32.6	24.5	47.7	45.6	39.7	36.5	34.7
1975	41.1	34.9	26.2	48.9	49.9	43.7	42.0	37.5
1976	40.2	33.7	26.5	48.7	49.1	44.4	40.3	36.7
1977	41.4	32.7	27.6	46.1	48.7	44.0	40.3	36.3
1978	41.6	31.9	28.6	44.3	47.5	44.7	43.5	36.1
1979	40.0	31.8	29.8	43.3	47.2	45.3	42.7	36.1
1980	41.6	33.8	30.7	45.7	47.9	46.6	41.7	37.5
1981	42.5	34.0	31.6	49.1	48.8	49.4	45.6	38.6
1982	47.3	36.3	31.7	48.4	48.9	51.1	47.8	40.2
1983	47.9	36.6	32.0	48.2	47.7	51.8	50.0	40.4
1984	47.5	35.7	31.4	48.3	46.9	52.7	50.1	39.9
1985	48.0	36.5	30.8	46.8	46.3	53.3	50.9	40.1
1986	47.5	36.9	31.0	45.6	45.4	52.7	51.4	40.1
1987	46.1	36.7	31.5	43.6	45.8	51.9	50.8	39.9
1988	45.4	35.9	30.9	41.1	45.3	51.4	51.5	39.1
1989	45.8	35.7	30.2	40.5	44.0	50.4	52.8	38.8
1990	48.8	36.6	31.7	42.2	44.5	50.7	54.4	39.9
1991	52.3	37.4	31.5	44.0	47.1	51.5	55.5	40.9
1992	53.3	38.1	32.5	45.7	48.1	53.0	56.7	41.8
1993	52.2	37.5	34.2	45.7	49.3	55.3	57.7	42.2
1994	49.7	36.6	34.8	45.0	49.0	54.9	54.5	41.5
1995	48.5	36.5	35.8	44.6	49.4	55.1	53.4	41.5
1996	46.6	36.1	36.3	42.7	50.3	55.4	53.2	41.3
1997	44.3	34.9	35.1	41.0	49.3	54.9	51.1	40.0
1998	44.4	34.2	36.1	39.8	48.8	53.7	49.9	39.6
1999	42.5	33.8	37.7	39.2	48.7	53.5	48.9	39.5
2000	41.0	33.7	38.2	37.0	45.7	52.5	46.9	38.7
2001	41.4	34.6	37.7	40.3	48.3	52.5	48.7	39.7
2002	40.6	35.3	38.2	40.9	48.5	53.4	48.0	40.2
2003	40.1	35.7	37.7	42.6	48.9	54.5	48.9	40.6

Sources: *OECD Economic Outlook No. 75* (June 2004); Statistics Canada; Department of Finance calculations for the G-7 average and Canadian data from 1961 to 1980.

Table 56

G-7 general government financial balances

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	-0.2	1.3	-0.8	3.0	-	-1.0	-
1961	-2.7	-1.5	1.8	-0.6	2.7	-	-0.9	-
1962	-2.6	-1.3	1.0	0.1	1.4	-	-1.1	-
1963	-2.3	-0.6	0.8	-2.7	0.9	-0.6	-1.3	-0.5
1964	-0.7	-1.2	0.6	-1.0	0.7	0.5	-0.9	-0.5
1965	-0.2	-0.7	0.3	-1.8	-0.6	0.6	-4.2	-0.7
1966	-0.1	-1.0	-0.2	0.2	-0.2	0.4	-4.2	-0.8
1967	-0.8	-2.5	0.6	-0.8	-1.4	0.2	-2.5	-1.5
1968	-0.4	-1.3	0.6	-0.2	-0.8	-0.9	-3.1	-0.9
1969	1.2	0.2	0.9	-0.4	1.1	1.3	-3.4	0.2
1970	-0.4	-2.0	1.2	2.6	0.5	1.2	-3.9	-0.7
1971	-1.0	-2.7	0.8	1.5	0.2	1.1	-5.7	-1.4
1972	-1.0	-1.3	-0.1	-1.7	-0.4	1.4	-8.2	-1.3
1973	0.6	-0.2	0.4	-3.7	1.1	1.4	-7.6	-0.6
1974	1.1	-1.0	0.3	-3.6	-1.7	0.9	-7.5	-1.3
1975	-3.5	-5.2	-2.0	-4.6	-5.8	-1.6	-12.4	-4.8
1976	-2.8	-3.3	-2.7	-4.7	-3.5	-0.1	-9.5	-3.5
1977	-4.1	-2.1	-2.8	-3.3	-2.6	0.0	-8.4	-2.8
1978	-4.8	-1.3	-4.0	-4.4	-2.6	-1.3	-10.2	-2.9
1979	-3.4	-0.9	-3.5	-3.6	-2.7	-0.1	-9.9	-2.4
1980	-4.1	-2.6	-3.2	-3.3	-2.9	0.0	-7.1	-3.0
1981	-2.8	-2.2	-2.8	-4.4	-4.0	-2.2	-11.1	-3.4
1982	-7.0	-4.8	-2.6	-2.7	-3.5	-2.9	-10.3	-4.5
1983	-8.2	-5.6	-2.7	-3.4	-2.9	-2.8	-10.3	-4.9
1984	-7.8	-4.7	-1.5	-3.7	-2.0	-2.8	-11.7	-4.3
1985	-8.6	-5.0	-0.6	-2.9	-1.1	-3.0	-12.7	-4.2
1986	-7.1	-5.2	-0.7	-2.6	-1.1	-3.2	-12.2	-4.3
1987	-5.4	-4.3	0.3	-1.8	-1.8	-2.0	-11.8	-3.5
1988	-4.3	-3.6	1.1	0.5	-2.0	-2.5	-11.3	-2.8
1989	-4.6	-3.2	1.8	0.8	0.1	-1.8	-11.7	-2.3
1990	-5.9	-4.2	2.1	-1.6	-2.0	-2.1	-11.8	-3.2
1991	-8.4	-4.9	1.8	-3.1	-3.0	-2.4	-11.7	-3.9
1992	-9.1	-5.8	0.8	-6.4	-2.6	-4.2	-10.7	-4.7
1993	-8.7	-4.9	-2.4	-7.9	-3.1	-6.0	-10.3	-5.1
1994	-6.7	-3.6	-3.8	-6.7	-2.4	-5.5	-9.3	-4.4
1995	-5.3	-3.1	-4.7	-5.8	-3.3	-5.5	-7.6	-4.2
1996	-2.8	-2.2	-5.1	-4.2	-3.4	-4.1	-7.1	-3.5
1997	0.2	-0.8	-3.8	-2.2	-2.7	-3.0	-2.7	-1.9
1998	0.1	0.4	-5.5	0.1	-2.2	-2.7	-3.1	-1.4
1999	1.6	0.9	-7.2	1.1	-1.5	-1.8	-1.8	-1.1
2000	3.0	1.6	-7.5	3.9	1.3	-1.4	-0.7	-0.2
2001	1.4	-0.2	-6.1	0.7	-2.8	-1.5	-2.7	-1.6
2002	0.8	-3.3	-7.9	-1.6	-3.5	-3.3	-2.4	-3.8
2003	1.2	-4.8	-8.0	-3.2	-3.9	-4.1	-2.5	-4.6

Sources: *OECD Economic Outlook No. 75* (June 2004); Statistics Canada; Department of Finance calculations for the G-7 average and Canadian data from 1961 to 1980

Table 57

G-7 general government net financial liabilities

National Accounts Basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	47.3	-	-	-15.3	-	-	-
1961	26.1	47.8	-	-	-17.1	-	-	-
1962	25.8	46.1	-	-	-17.3	-	-	-
1963	25.7	44.9	-	-	-17.2	-	-	-
1964	23.9	43.1	-	-	-16.5	-	24.1	-
1965	21.7	40.7	-	-	-14.5	-	27.3	-
1966	19.4	38.3	-	-	-13.5	-	31.0	-
1967	19.2	37.7	-	-	-12.3	-	31.0	-
1968	17.2	36.0	-	-	-10.8	-	33.4	-
1969	13.5	34.0	-14.7	-	-10.7	-	33.3	-
1970	12.7	34.6	-17.3	52.2	-9.6	-	32.0	-
1971	11.5	34.9	-19.2	48.0	-8.4	-	33.9	-
1972	10.5	33.1	-17.2	44.3	-6.9	-	38.3	-
1973	7.9	30.1	-16.1	42.0	-8.9	-	42.0	-
1974	5.7	29.1	-14.2	42.0	-6.9	-	42.4	-
1975	8.7	32.4	-5.6	41.5	-1.5	-	51.2	-
1976	9.6	32.5	5.0	41.5	1.9	-	50.3	-
1977	10.5	31.4	14.4	39.6	4.1	-1.2	50.2	24.1
1978	12.3	29.4	29.7	38.1	6.1	0.0	54.8	26.5
1979	13.7	27.2	39.3	35.5	8.3	-1.7	53.6	27.0
1980	14.4	27.4	45.6	35.8	10.6	-4.3	51.4	28.2
1981	13.5	27.1	54.3	37.5	13.9	-0.2	54.6	30.5
1982	19.2	31.0	60.9	37.1	16.6	1.6	60.5	34.5
1983	25.6	34.2	68.6	37.3	18.4	4.0	65.0	38.3
1984	29.6	35.3	71.5	30.2	19.4	6.8	70.3	39.7
1985	35.3	37.7	69.5	30.8	19.9	9.7	77.0	41.5
1986	39.7	40.8	66.9	31.3	20.1	12.5	81.3	43.2
1987	39.3	42.6	55.6	25.8	21.1	13.3	85.5	42.1
1988	38.2	43.4	46.9	20.5	22.0	15.1	87.6	40.9
1989	41.1	43.3	38.3	15.6	20.5	15.7	90.4	39.3
1990	43.3	44.1	24.6	14.9	21.0	17.5	81.0	36.8
1991	50.0	47.4	12.6	15.3	20.2	18.8	85.7	36.8
1992	58.5	50.3	14.3	22.0	24.5	20.4	94.2	40.5
1993	64.4	52.1	17.7	31.4	28.1	27.1	102.0	44.3
1994	67.4	52.4	20.3	31.5	29.3	28.3	107.1	45.6
1995	69.3	52.0	24.5	37.3	39.6	38.9	105.1	48.5
1996	67.5	51.1	29.7	38.9	42.5	42.6	106.8	49.7
1997	63.5	48.9	35.2	41.0	43.4	43.3	102.9	49.5
1998	60.8	45.2	45.8	41.9	46.1	41.7	104.0	49.8
1999	53.5	40.5	53.6	37.2	45.3	33.6	99.2	47.4
2000	44.9	35.8	59.1	34.2	42.4	34.8	94.9	45.1
2001	40.6	34.2	65.2	31.0	44.1	37.4	93.6	45.3
2002	38.0	36.2	71.4	32.0	48.5	39.4	94.0	47.9
2003	34.9	38.8	79.3	33.6	51.9	42.7	93.5	51.1

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.

Sources: *OECD Economic Outlook No. 75* (June 2004); Federal Reserve, *Flow of Funds Accounts of the United States* (September 2004); Department of Finance calculations.

Table 58

G-7 general government gross financial liabilities

National Accounts Basis

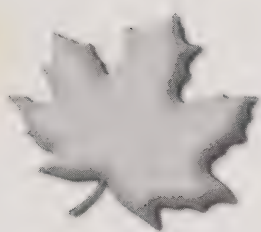
Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	59.1	-	-	16.7	-	-	-
1961	68.1	59.9	-	-	16.0	-	-	-
1962	67.0	58.2	-	-	15.6	-	-	-
1963	66.9	57.2	-	-	16.4	-	-	-
1964	63.5	55.4	-	-	16.4	-	35.0	-
1965	60.0	52.8	-	-	17.0	-	37.9	-
1966	56.5	50.0	-	-	17.5	-	38.2	-
1967	56.8	50.1	-	-	20.2	-	37.8	-
1968	55.8	48.4	-	-	20.8	-	41.7	-
1969	52.9	46.1	-	-	18.9	-	42.4	-
1970	54.2	46.6	12.0	77.5	17.9	-	40.8	-
1971	55.2	47.2	13.3	74.1	18.1	-	45.9	-
1972	53.4	45.6	17.6	69.0	18.4	-	52.7	-
1973	47.9	42.9	17.2	64.7	17.0	-	55.2	-
1974	45.8	42.0	18.1	64.9	18.0	-	55.3	-
1975	45.2	45.3	22.9	61.6	23.3	-	61.6	-
1976	43.6	45.5	29.3	61.3	25.4	-	60.6	-
1977	45.0	44.3	34.9	60.4	26.7	29.1	60.7	42.0
1978	47.9	43.2	44.1	57.9	28.1	30.2	66.4	43.7
1979	45.2	41.9	49.3	54.5	29.1	30.5	65.7	43.7
1980	45.5	42.5	55.0	54.3	31.1	30.1	62.7	44.9
1981	46.9	41.6	59.9	55.0	34.8	29.4	64.9	46.0
1982	52.7	46.4	64.0	53.6	37.7	33.5	70.1	50.0
1983	58.4	49.2	69.8	53.7	39.3	34.6	75.3	53.2
1984	61.7	50.7	72.3	60.6	40.1	36.3	80.9	55.6
1985	66.9	54.9	72.1	59.2	40.8	38.0	88.2	58.3
1986	71.0	57.9	75.8	58.5	40.7	38.8	92.7	60.8
1987	71.5	59.2	76.4	60.1	41.8	40.1	97.3	62.2
1988	71.1	59.6	74.1	54.1	42.3	40.0	99.5	61.8
1989	72.3	59.6	70.8	47.8	40.9	39.9	102.5	60.9
1990	74.5	60.9	68.6	43.4	41.5	39.5	111.6	61.5
1991	82.1	65.1	64.8	43.5	38.8	40.3	115.5	63.2
1992	89.9	67.3	68.7	48.5	41.8	44.7	125.0	66.9
1993	96.9	68.7	74.9	58.0	47.4	51.6	126.9	70.8
1994	98.2	67.7	79.7	55.6	47.9	55.3	133.3	71.9
1995	100.8	67.3	87.1	60.5	57.1	62.9	132.4	75.0
1996	100.3	66.2	93.9	60.0	60.3	66.5	134.2	76.4
1997	96.2	63.7	100.3	60.8	61.8	68.2	131.2	76.3
1998	93.9	60.5	112.2	61.0	63.2	70.3	131.2	77.1
1999	89.5	57.1	125.7	55.8	61.6	66.2	125.0	76.4
2000	82.0	51.6	134.1	55.5	60.9	65.2	120.4	74.5
2001	81.0	51.0	142.3	50.3	60.5	64.5	118.0	75.0
2002	77.8	53.0	149.4	50.0	62.8	67.0	117.2	77.4
2003	75.6	55.4	157.3	51.6	65.1	71.1	116.7	80.4

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.

Sources: *OECD Economic Outlook No. 75* (June 2004); Federal Reserve, *Flow of Funds Accounts of the United States* (September 2004) Department of Finance calculations.

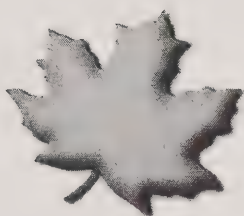
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FISCAL REFERENCE TABLES

September 2005



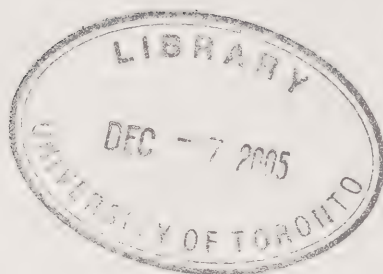
FISCAL REFERENCE TABLES

September 2005



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Preface

The Fiscal Reference Tables provide annual data on the financial position of the federal and provincial governments. The data are presented on both a Public Accounts basis—corresponding to the accounting conventions used to report financial information to the respective legislatures—as well as on a National Accounts basis—as prepared by Statistics Canada and the Organisation for Economic Co-operation and Development.

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Federal Government Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non-budgetary transactions	Financial requirements (-)/source
(millions of dollars)								
1961-62	6,468	6,630	-162	832	-994	14,825	332	-662
1962-63	6,662	6,595	67	915	-848	15,673	-667	-1,515
1963-64	7,099	7,304	-205	993	-1,198	16,871	903	-295
1964-65	8,220	7,542	678	1,050	-372	17,243	-5	-377
1965-66	9,063	7,933	1,130	1,110	20	17,223	-78	-58
1966-67	9,860	9,164	696	1,182	-486	17,708	72	-414
1967-68	10,745	10,501	244	1,286	-1,042	18,750	491	-551
1968-69	12,047	11,250	797	1,464	-667	19,417	-1,192	-1,859
1969-70	14,399	12,566	1,833	1,694	139	19,277	-302	-163
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-1,302	-2,318
1971-72	16,619	16,295	324	2,110	-1,786	22,079	-257	-2,043
1972-73	19,205	18,807	398	2,300	-1,902	23,980	514	-1,388
1973-74	22,430	22,076	354	2,565	-2,211	26,191	893	-1,318
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	720	-1,505
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,444	-4,761
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	2,621	-4,275
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,749	-8,130
1978-79	36,974	42,980	-6,006	7,024	-13,030	65,425	-19	-13,049
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	3,891	-8,076
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	5,632	-8,924
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,334	-9,340
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	2,636	-26,413
1983-84	63,952	75,885	-11,933	20,430	-32,363	157,252	7,857	-24,506
1984-85	70,683	82,963	-12,280	24,887	-37,167	194,419	6,795	-30,372
1985-86	76,430	82,162	-5,732	27,657	-33,389	227,808	3,765	-29,624
1986-87	85,311	86,435	-1,124	28,718	-29,842	257,650	2,334	-27,508
1987-88	95,562	93,356	2,206	31,223	-29,017	286,667	3,734	-25,283
1988-89	103,748	96,163	7,585	35,532	-27,947	314,614	2,755	-25,192
1989-90	112,930	100,827	12,103	41,246	-29,143	343,757	10,561	-18,582
1990-91	116,326	105,191	11,135	45,034	-33,899	377,656	5,615	-28,284
1991-92	122,842	111,300	11,542	43,861	-32,319	409,975	2,542	-29,777
1992-93	120,287	117,974	2,313	41,332	-39,019	448,994	10,270	-28,749
1993-94	116,040	114,471	1,569	40,099	-38,530	487,524	6,147	-32,383
1994-95	122,486	114,933	7,553	44,185	-36,632	524,156	8,831	-27,801
1995-96	131,397	111,996	19,401	49,407	-30,006	554,162	9,071	-20,935
1996-97	140,853	102,260	38,593	47,281	-8,688	562,850	2,464	-6,224
1997-98	152,116	106,864	45,252	43,120	2,132	560,718	8,956	11,088
1998-99	156,146	109,995	46,151	43,303	2,847	557,871	2,329	5,176
1999-00	166,112	109,583	56,529	43,384	13,145	544,726	-5,293	7,852
2000-01	182,748	118,694	64,054	43,892	20,162	524,564	-8,859	11,303
2001-02	171,688	125,018	46,670	39,651	7,019	517,545	-7,356	-337
2002-03	177,832	133,593	44,239	37,270	6,970	510,576	631	7,601
2003-04	186,207	141,355	44,852	35,769	9,083	501,493	-2,838	6,245
2004-05	198,420	162,672	35,748	34,118	1,630	499,863	3,190	4,820

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 2

Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non- budgetary transactions	Financial requirements (-)/ source
(per cent of GDP)								
1961-62	15.7	16.1	-0.4	2.0	-2.4	36.0	0.8	-1.6
1962-63	14.9	14.8	0.2	2.0	-1.9	35.1	-1.5	-3.4
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.2	1.9	-0.6
1964-65	15.6	14.4	1.3	2.0	-0.7	32.8	0.0	-0.7
1965-66	15.6	13.7	2.0	1.9	0.0	29.7	-0.1	-0.1
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	0.1	-0.6
1967-68	15.4	15.1	0.3	1.8	-1.5	26.9	0.7	-0.8
1968-69	15.8	14.8	1.0	1.9	-0.9	25.5	-1.6	-2.4
1969-70	17.2	15.0	2.2	2.0	0.2	23.0	-0.4	-0.2
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	-1.4	-2.6
1971-72	16.9	16.6	0.3	2.1	-1.8	22.4	-0.3	-2.1
1972-73	17.5	17.1	0.4	2.1	-1.7	21.8	0.5	-1.3
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.7	-1.0
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.5	-1.0
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.7
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.8	1.3	-2.1
1977-78	15.7	18.1	-2.4	2.5	-4.9	23.7	1.2	-3.7
1978-79	15.1	17.6	-2.5	2.9	-5.3	26.7	0.0	-5.3
1979-80	15.0	16.3	-1.2	3.0	-4.3	27.7	1.4	-2.9
1980-81	15.5	16.8	-1.2	3.4	-4.6	29.2	1.8	-2.8
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.4	-7.6	36.0	0.7	-7.0
1983-84	15.5	18.4	-2.9	5.0	-7.9	38.2	1.9	-6.0
1984-85	15.7	18.5	-2.7	5.5	-8.3	43.2	1.5	-6.8
1985-86	15.7	16.9	-1.2	5.7	-6.9	46.9	0.8	-6.1
1986-87	16.6	16.9	-0.2	5.6	-5.8	50.3	0.5	-5.4
1987-88	17.1	16.7	0.4	5.6	-5.2	51.3	0.7	-4.5
1988-89	16.9	15.7	1.2	5.8	-4.6	51.3	0.4	-4.1
1989-90	17.2	15.3	1.8	6.3	-4.4	52.3	1.6	-2.8
1990-91	17.1	15.5	1.6	6.6	-5.0	55.5	0.8	-4.2
1991-92	17.9	16.2	1.7	6.4	-4.7	59.8	0.4	-4.3
1992-93	17.2	16.8	0.3	5.9	-5.6	64.1	1.5	-4.1
1993-94	16.0	15.7	0.2	5.5	-5.3	67.0	0.8	-4.5
1994-95	15.9	14.9	1.0	5.7	-4.8	68.0	1.1	-3.6
1995-96	16.2	13.8	2.4	6.1	-3.7	68.4	1.1	-2.6
1996-97	16.8	12.2	4.6	5.6	-1.0	67.3	0.3	-0.7
1997-98	17.2	12.1	5.1	4.9	0.2	63.5	1.0	1.3
1998-99	17.1	12.0	5.0	4.7	0.3	61.0	0.3	0.6
1999-00	16.9	11.2	5.8	4.4	1.3	55.4	-0.5	0.8
2000-01	17.0	11.0	5.9	4.1	1.9	48.7	-0.8	1.0
2001-02	15.5	11.3	4.2	3.6	0.6	46.7	-0.7	0.0
2002-03	15.4	11.6	3.8	3.2	0.6	44.2	0.1	0.7
2003-04	15.3	11.6	3.7	2.9	0.7	41.2	-0.2	0.5
2004-05	15.4	12.6	2.8	2.6	0.1	38.7	0.2	0.4

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 3
Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
(millions of dollars)								
1961-62	2,052	1,302	197	2,204	5,755	278	435	6,468
1962-63	2,018	1,298	216	2,395	5,927	285	450	6,662
1963-64	2,168	1,375	216	2,525	6,284	296	519	7,099
1964-65	2,535	1,669	233	2,890	7,327	310	583	8,222
1965-66	2,637	1,759	278	3,344	8,018	327	718	9,063
1966-67	3,050	1,743	305	3,628	8,726	343	791	9,860
1967-68	3,650	1,821	323	3,718	9,512	346	887	10,745
1968-69	4,334	2,213	318	3,747	10,612	432	1,003	12,047
1969-70	5,588	2,839	349	4,009	12,785	490	1,124	14,399
1970-71	6,395	2,426	378	4,060	13,259	493	1,230	14,982
1971-72	7,227	2,396	420	4,637	14,680	569	1,370	16,619
1972-73	8,378	2,920	353	5,272	16,923	745	1,537	19,205
1973-74	9,226	3,710	338	6,355	19,629	1,001	1,800	22,430
1974-75	11,710	4,836	434	8,506	25,486	1,585	2,180	29,251
1975-76	12,709	5,748	493	8,143	27,093	2,039	2,525	31,657
1976-77	14,634	5,363	521	8,637	29,155	2,470	2,783	34,408
1977-78	13,988	5,280	569	9,123	28,960	2,537	3,129	34,626
1978-79	14,656	5,654	645	9,697	30,652	2,783	3,539	36,974
1979-80	16,808	6,951	883	10,215	34,857	2,778	4,394	42,029
1980-81	19,837	8,106	966	11,661	40,570	3,303	4,994	48,867
1981-82	24,046	8,118	1,138	15,843	49,145	4,753	6,409	60,307
1982-83	26,330	7,139	1,130	15,776	50,375	4,900	5,387	60,662
1983-84	26,530	7,174	908	16,215	50,827	7,229	5,896	63,952
1984-85	28,455	9,234	1,021	18,177	56,887	7,676	6,120	70,683
1985-86	32,238	9,068	1,053	19,491	61,850	8,630	5,950	76,430
1986-87	36,733	9,732	1,355	21,049	68,869	9,667	6,775	85,311
1987-88	42,422	10,710	1,162	22,941	77,235	10,602	7,725	95,562
1988-89	45,456	11,549	1,578	25,771	84,354	11,107	8,287	103,748
1989-90	50,584	12,820	1,361	28,155	92,920	10,727	9,283	112,930
1990-91	56,201	11,545	1,372	24,067	93,185	12,551	10,590	116,326
1991-92	59,687	9,215	1,261	27,308	97,471	15,338	10,033	122,842
1992-93	56,975	7,095	1,191	26,771	92,032	17,576	10,679	120,287
1993-94	49,977	9,098	1,533	26,940	87,548	19,298	9,194	116,040
1994-95	55,326	10,969	1,700	27,457	95,452	18,293	8,741	122,486
1995-96	58,834	15,372	1,882	27,251	103,339	19,089	8,969	131,397
1996-97	62,557	16,235	2,671	29,204	110,667	19,949	10,237	140,853
1997-98	69,597	21,179	1,999	31,146	123,921	19,242	8,953	152,116
1998-99	72,179	21,213	2,208	31,717	127,317	19,064	9,765	156,146
1999-00	79,070	22,115	2,646	33,298	137,129	18,628	10,355	166,112
2000-01	85,879	28,293	2,982	35,769	152,923	18,655	11,170	182,748
2001-02	79,501	24,242	2,925	37,133	143,801	17,637	10,250	171,688
2002-03	81,707	22,222	3,291	41,357	148,577	17,870	11,385	177,832
2003-04	84,895	27,431	3,142	41,365	156,833	17,546	11,828	186,207
2004-05	89,833	29,956	3,560	42,857	166,206	17,307	14,907	198,420

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 4

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Total non-tax revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
(per cent of GDP)								
1961-62	5.0	3.2	0.5	5.4	14.0	0.7	1.1	15.7
1962-63	4.5	2.9	0.5	5.4	13.3	0.6	1.0	14.9
1963-64	4.5	2.9	0.5	5.3	13.1	0.6	1.1	14.8
1964-65	4.8	3.2	0.4	5.5	13.9	0.6	1.1	15.6
1965-66	4.6	3.0	0.5	5.8	13.8	0.6	1.2	15.6
1966-67	4.7	2.7	0.5	5.6	13.5	0.5	1.2	15.2
1967-68	5.2	2.6	0.5	5.3	13.6	0.5	1.3	15.4
1968-69	5.7	2.9	0.4	4.9	13.9	0.6	1.3	15.8
1969-70	6.7	3.4	0.4	4.8	15.3	0.6	1.3	17.2
1970-71	7.1	2.7	0.4	4.5	14.7	0.5	1.4	16.6
1971-72	7.3	2.4	0.4	4.7	14.9	0.6	1.4	16.9
1972-73	7.6	2.7	0.3	4.8	15.4	0.7	1.4	17.5
1973-74	7.2	2.9	0.3	4.9	15.2	0.8	1.4	17.4
1974-75	7.6	3.1	0.3	5.5	16.5	1.0	1.4	19.0
1975-76	7.3	3.3	0.3	4.7	15.6	1.2	1.5	18.2
1976-77	7.3	2.7	0.3	4.3	14.6	1.2	1.4	17.2
1977-78	6.3	2.4	0.3	4.1	13.1	1.1	1.4	15.7
1978-79	6.0	2.3	0.3	4.0	12.5	1.1	1.4	15.1
1979-80	6.0	2.5	0.3	3.7	12.5	1.0	1.6	15.0
1980-81	6.3	2.6	0.3	3.7	12.9	1.1	1.6	15.5
1981-82	6.7	2.3	0.3	4.4	13.6	1.3	1.8	16.7
1982-83	6.9	1.9	0.3	4.2	13.3	1.3	1.4	16.0
1983-84	6.4	1.7	0.2	3.9	12.4	1.8	1.4	15.5
1984-85	6.3	2.1	0.2	4.0	12.7	1.7	1.4	15.7
1985-86	6.6	1.9	0.2	4.0	12.7	1.8	1.2	15.7
1986-87	7.2	1.9	0.3	4.1	13.4	1.9	1.3	16.6
1987-88	7.6	1.9	0.2	4.1	13.8	1.9	1.4	17.1
1988-89	7.4	1.9	0.3	4.2	13.8	1.8	1.4	16.9
1989-90	7.7	1.9	0.2	4.3	14.1	1.6	1.4	17.2
1990-91	8.3	1.7	0.2	3.5	13.7	1.8	1.6	17.1
1991-92	8.7	1.3	0.2	4.0	14.2	2.2	1.5	17.9
1992-93	8.1	1.0	0.2	3.8	13.1	2.5	1.5	17.2
1993-94	6.9	1.3	0.2	3.7	12.0	2.7	1.3	16.0
1994-95	7.2	1.4	0.2	3.6	12.4	2.4	1.1	15.9
1995-96	7.3	1.9	0.2	3.4	12.8	2.4	1.1	16.2
1996-97	7.5	1.9	0.3	3.5	13.2	2.4	1.2	16.8
1997-98	7.9	2.4	0.2	3.5	14.0	2.2	1.0	17.2
1998-99	7.9	2.3	0.2	3.5	13.9	2.1	1.1	17.1
1999-00	8.0	2.3	0.3	3.4	14.0	1.9	1.1	16.9
2000-01	8.0	2.6	0.3	3.3	14.2	1.7	1.0	17.0
2001-02	7.2	2.2	0.3	3.4	13.0	1.6	0.9	15.5
2002-03	7.1	1.9	0.3	3.6	12.9	1.5	1.0	15.4
2003-04	7.0	2.3	0.3	3.4	12.9	1.4	1.0	15.3
2004-05	7.0	2.3	0.3	3.3	12.9	1.3	1.2	15.4

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 5
Budgetary revenues

Year	Tax revenues				Total tax revenues	Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties				
	(per cent of total)							
1961-62	31.7	20.1	3.0	34.1	89.0	4.3	6.7	100.0
1962-63	30.3	19.5	3.2	36.0	89.0	4.3	6.8	100.0
1963-64	30.5	19.4	3.0	35.6	88.5	4.2	7.3	100.0
1964-65	30.8	20.3	2.8	35.2	89.1	3.8	7.1	100.0
1965-66	29.1	19.4	3.1	36.9	88.5	3.6	7.9	100.0
1966-67	30.9	17.7	3.1	36.8	88.5	3.5	8.0	100.0
1967-68	34.0	16.9	3.0	34.6	88.5	3.2	8.3	100.0
1968-69	36.0	18.4	2.6	31.1	88.1	3.6	8.3	100.0
1969-70	38.8	19.7	2.4	27.8	88.8	3.4	7.8	100.0
1970-71	42.7	16.2	2.5	27.1	88.5	3.3	8.2	100.0
1971-72	43.5	14.4	2.5	27.9	88.3	3.4	8.2	100.0
1972-73	43.6	15.2	1.8	27.5	88.1	3.9	8.0	100.0
1973-74	41.1	16.5	1.5	28.3	87.5	4.5	8.0	100.0
1974-75	40.0	16.5	1.5	29.1	87.1	5.4	7.5	100.0
1975-76	40.1	18.2	1.6	25.7	85.6	6.4	8.0	100.0
1976-77	42.5	15.6	1.5	25.1	84.7	7.2	8.1	100.0
1977-78	40.4	15.2	1.6	26.3	83.6	7.3	9.0	100.0
1978-79	39.6	15.3	1.7	26.2	82.9	7.5	9.6	100.0
1979-80	40.0	16.5	2.1	24.3	82.9	6.6	10.5	100.0
1980-81	40.6	16.6	2.0	23.9	83.0	6.8	10.2	100.0
1981-82	39.9	13.5	1.9	26.3	81.5	7.9	10.6	100.0
1982-83	43.4	11.8	1.9	26.0	83.0	8.1	8.9	100.0
1983-84	41.5	11.2	1.4	25.4	79.5	11.3	9.2	100.0
1984-85	40.3	13.1	1.4	25.7	80.5	10.9	8.7	100.0
1985-86	42.2	11.9	1.4	25.5	80.9	11.3	7.8	100.0
1986-87	43.1	11.4	1.6	24.7	80.7	11.3	7.9	100.0
1987-88	44.4	11.2	1.2	24.0	80.8	11.1	8.1	100.0
1988-89	43.8	11.1	1.5	24.8	81.3	10.7	8.0	100.0
1989-90	44.8	11.4	1.2	24.9	82.3	9.5	8.2	100.0
1990-91	48.3	9.9	1.2	20.7	80.1	10.8	9.1	100.0
1991-92	48.6	7.5	1.0	22.2	79.3	12.5	8.2	100.0
1992-93	47.4	5.9	1.0	22.3	76.5	14.6	8.9	100.0
1993-94	43.1	7.8	1.3	23.2	75.4	16.6	7.9	100.0
1994-95	45.2	9.0	1.4	22.4	77.9	14.9	7.1	100.0
1995-96	44.8	11.7	1.4	20.7	78.6	14.5	6.8	100.0
1996-97	44.4	11.5	1.9	20.7	78.6	14.2	7.3	100.0
1997-98	45.8	13.9	1.3	20.5	81.5	12.6	5.9	100.0
1998-99	46.2	13.6	1.4	20.3	81.5	12.2	6.3	100.0
1999-00	47.6	13.3	1.6	20.0	82.6	11.2	6.2	100.0
2000-01	47.0	15.5	1.6	19.6	83.7	10.2	6.1	100.0
2001-02	46.3	14.1	1.7	21.6	83.8	10.3	6.0	100.0
2002-03	45.9	12.5	1.9	23.3	83.5	10.0	6.4	100.0
2003-04	45.6	14.7	1.7	22.2	84.2	9.4	6.4	100.0
2004-05	45.3	15.1	1.8	21.6	83.8	8.7	7.5	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	3,110	10,053	4,001	3,192	3,711	24,067
1991-92	15,311	-	3,999	3,441	4,557	27,308
1992-93	15,420	-	3,811	3,437	4,103	26,771
1993-94	15,939	-	3,652	3,640	3,709	26,940
1994-95	17,062	-	3,575	3,824	2,996	27,457
1995-96	16,880	-	2,969	4,404	2,998	27,251
1996-97	18,159	-	2,676	4,467	3,902	29,204
1997-98	19,717	-	2,766	4,638	4,025	31,146
1998-99	20,936	-	2,359	4,716	3,706	31,717
1999-00	23,121	-	2,105	4,757	3,315	33,298
2000-01	24,759	-	2,784	4,792	3,434	35,769
2001-02	25,292	-	3,040	4,848	3,953	37,133
2002-03	28,248	-	3,278	4,935	4,896	41,357
2003-04	28,286	-	2,887	4,952	5,240	41,365
2004-05	29,758	-	3,091	5,054	4,954	42,857

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 7
Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National defence	Other	Total program expenses	Public debt charges	Total expenses
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	6,897	29,349	75,885	20,430	96,315
1984-85	23,888	18,548	7,641	32,886	82,963	24,887	107,850
1985-86	25,062	18,879	8,114	30,107	82,162	27,657	109,819
1986-87	26,423	19,569	8,866	31,577	86,435	28,718	115,153
1987-88	27,400	20,518	9,403	36,035	93,356	31,223	124,579
1988-89	28,780	22,145	9,940	35,298	96,163	35,532	131,695
1989-90	30,501	23,417	10,635	36,274	100,827	41,246	142,073
1990-91	34,343	22,928	10,976	36,944	105,191	45,034	150,225
1991-92	38,900	24,865	10,421	37,114	111,300	43,861	155,161
1992-93	39,646	26,544	10,408	41,376	117,974	41,332	159,306
1993-94	37,211	26,947	10,771	39,542	114,471	40,099	154,570
1994-95	34,958	26,313	10,210	43,452	114,933	44,185	159,118
1995-96	33,906	26,076	9,459	42,555	111,996	49,407	161,403
1996-97	33,587	22,162	8,417	38,094	102,260	47,281	149,541
1997-98	33,600	20,504	8,726	44,034	106,864	43,120	149,984
1998-99	34,169	25,523	8,964	41,339	109,995	43,303	153,298
1999-00	34,157	23,243	9,740	42,443	109,583	43,384	152,967
2000-01	36,571	24,724	9,305	48,094	118,694	43,892	162,586
2001-02	38,409	26,616	10,032	49,961	125,018	39,651	164,669
2002-03	40,188	30,645	11,332	51,428	133,593	37,270	170,863
2003-04	41,960	29,392	12,449	57,554	141,355	35,769	177,124
2004-05	42,619	41,955	13,924	64,174	162,672	34,118	196,790

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 8

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of GDP)							
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.7	3.5	5.9	14.8	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.4	2.0	16.4
1965-66	3.1	1.5	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	16.0
1967-68	3.4	2.1	2.5	7.0	15.1	1.8	16.9
1968-69	3.4	2.4	2.3	6.7	14.8	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.6	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.6	1.7	7.2	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.7
1977-78	5.0	3.9	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.1	17.6	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.3	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.8	3.4	20.2
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.4	23.6
1983-84	5.5	4.2	1.7	7.1	18.4	5.0	23.4
1984-85	5.3	4.1	1.7	7.3	18.5	5.5	24.0
1985-86	5.2	3.9	1.7	6.2	16.9	5.7	22.6
1986-87	5.2	3.8	1.7	6.2	16.9	5.6	22.5
1987-88	4.9	3.7	1.7	6.4	16.7	5.6	22.3
1988-89	4.7	3.6	1.6	5.8	15.7	5.8	21.5
1989-90	4.6	3.6	1.6	5.5	15.3	6.3	21.6
1990-91	5.1	3.4	1.6	5.4	15.5	6.6	22.1
1991-92	5.7	3.6	1.5	5.4	16.2	6.4	22.6
1992-93	5.7	3.8	1.5	5.9	16.8	5.9	22.7
1993-94	5.1	3.7	1.5	5.4	15.7	5.5	21.3
1994-95	4.5	3.4	1.3	5.6	14.9	5.7	20.6
1995-96	4.2	3.2	1.2	5.3	13.8	6.1	19.9
1996-97	4.0	2.6	1.0	4.6	12.2	5.6	17.9
1997-98	3.8	2.3	1.0	5.0	12.1	4.9	17.0
1998-99	3.7	2.8	1.0	4.5	12.0	4.7	16.8
1999-00	3.5	2.4	1.0	4.3	11.2	4.4	15.6
2000-01	3.4	2.3	0.9	4.5	11.0	4.1	15.1
2001-02	3.5	2.4	0.9	4.5	11.3	3.6	14.9
2002-03	3.5	2.7	1.0	4.5	11.6	3.2	14.8
2003-04	3.5	2.4	1.0	4.7	11.6	2.9	14.6
2004-05	3.3	3.3	1.1	5.0	12.6	2.6	15.3

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 9

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.4	17.8	7.2	30.5	78.8	21.2	100.0
1984-85	22.1	17.2	7.1	30.5	76.9	23.1	100.0
1985-86	22.8	17.2	7.4	27.4	74.8	25.2	100.0
1986-87	22.9	17.0	7.7	27.4	75.1	24.9	100.0
1987-88	22.0	16.5	7.5	28.9	74.9	25.1	100.0
1988-89	21.9	16.8	7.5	26.8	73.0	27.0	100.0
1989-90	21.5	16.5	7.5	25.5	71.0	29.0	100.0
1990-91	22.9	15.3	7.3	24.6	70.0	30.0	100.0
1991-92	25.1	16.0	6.7	23.9	71.7	28.3	100.0
1992-93	24.9	16.7	6.5	26.0	74.1	25.9	100.0
1993-94	24.1	17.4	7.0	25.6	74.1	25.9	100.0
1994-95	22.0	16.5	6.4	27.3	72.2	27.8	100.0
1995-96	21.0	16.2	5.9	26.4	69.4	30.6	100.0
1996-97	22.5	14.8	5.6	25.5	68.4	31.6	100.0
1997-98	22.4	13.7	5.8	29.4	71.3	28.7	100.0
1998-99	22.3	16.6	5.8	27.0	71.8	28.2	100.0
1999-00	22.3	15.2	6.4	27.7	71.6	28.4	100.0
2000-01	22.5	15.2	5.7	29.6	73.0	27.0	100.0
2001-02	23.3	16.2	6.1	30.3	75.9	24.1	100.0
2002-03	23.5	17.9	6.6	30.1	78.2	21.8	100.0
2003-04	23.7	16.6	7.0	32.5	79.8	20.2	100.0
2004-05	21.7	21.3	7.1	32.6	82.7	17.3	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Relief for heating expenses	Total
(millions of dollars)					
1961-62	625	521	455		1,601
1962-63	734	532	403		1,669
1963-64	808	538	366		1,712
1964-65	885	573	335		1,793
1965-66	927	598	298		1,823
1966-67	1,073	603	307		1,983
1967-68	1,388	608	389		2,385
1968-69	1,541	612	459		2,612
1969-70	1,731	615	542		2,888
1970-71	1,907	616	758		3,281
1971-72	2,205	614	1,123		3,942
1972-73	2,524	608	2,021		5,153
1973-74	3,035	993	2,014		6,042
1974-75	3,445	1,824	2,351		7,620
1975-76	3,934	1,958	3,341		9,233
1976-77	4,437	1,980	3,456		9,873
1977-78	4,861	2,122	4,121		11,104
1978-79	5,491	2,093	4,446		12,030
1979-80	6,320	1,725	3,922		11,967
1980-81	7,418	1,851	4,524		13,793
1981-82	8,585	2,020	5,446		16,051
1982-83	9,643	2,231	9,823		21,697
1983-84	10,406	2,326	9,782		22,514
1984-85	11,418	2,418	10,052		23,888
1985-86	12,525	2,501	10,036		25,062
1986-87	13,445	2,534	10,444		26,423
1987-88	14,349	2,564	10,487		27,400
1988-89	15,202	2,606	10,972		28,780
1989-90	16,154	2,653	11,694		30,501
1990-91	17,039	2,639	14,665		34,343
1991-92	18,168	2,606	18,126		38,900
1992-93	18,758	1,823	19,065		39,646
1993-94	19,578	7	17,626		37,211
1994-95	20,143	-	14,815		34,958
1995-96	20,430	-	13,476		33,906
1996-97	21,207	-	12,380		33,587
1997-98	21,758	-	11,842		33,600
1998-99	22,285	-	11,884		34,169
1999-00	22,856	-	11,301		34,157
2000-01	23,668	-	11,444	1,459	36,571
2001-02	24,641	-	13,726	42	38,409
2002-03	25,692	-	14,496		40,188
2003-04	26,902	-	15,058		41,960
2004-05	27,871	-	14,748		42,619

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 11

Major transfers to other levels of government

Year	Canada Health and Social Transfer ⁽¹⁾	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Other	Alternative Payments for Standing Programs	Total
(millions of dollars)								
1961-62		196	283	19	144			642
1962-63		215	336	26	160			737
1963-64		207	392	27	172			798
1964-65		276	433	27	182			918
1965-66		306	354	28	153			841
1966-67		371	384	71	190			1,016
1967-68		578	435	108	343			1,464
1968-69		615	588	227	383			1,813
1969-70		734	806	301	396			2,237
1970-71		959	1,088	388	519			2,954
1971-72		1,136	1,400	450	624			3,610
1972-73		1,326	1,649	481	678			4,134
1973-74		1,633	1,749	485	718			4,585
1974-75		2,323	2,121	504	936			5,884
1975-76		2,511	2,549	535	1,279			6,874
1976-77		3,252	3,008	649	1,490			8,399
1977-78		3,206	2,814	1,096	1,396			8,512
1978-79		3,175	3,488	1,365	1,523			9,551
1979-80		3,575	3,858	1,515	1,653			10,601
1980-81		4,055	3,982	1,600	1,941			11,578
1981-82		4,879	4,283	1,628	2,298			13,088
1982-83		5,753	4,060	1,532	2,832			14,177
1983-84		6,208	5,564	2,065	3,288			17,125
1984-85		6,208	6,330	2,265	3,745			18,548
1985-86		6,286	6,400	2,277	3,916			18,879
1986-87		6,679	6,607	2,232	4,051			19,569
1987-88		7,472	6,558	2,242	4,246			20,518
1988-89		8,684	6,678	2,227	4,556			22,145
1989-90		9,582	6,663	2,166	5,006			23,417
1990-91		9,245	6,033	1,862	5,788			22,928
1991-92		9,935	6,689	2,142	6,099			24,865
1992-93		8,664	8,307	2,887	6,686			26,544
1993-94		10,101	7,232	2,378	7,236			26,947
1994-95		8,870	7,691	2,486	7,266			26,313
1995-96		9,405	7,115	2,365	7,191			26,076
1996-97	14,911	9,418	-217	-41	105		-2,014	22,162
1997-98	12,421	10,000	162	5	24		-2,108	20,504
1998-99	16,018	11,645	2		8		-2,150	25,523
1999-00	14,891	10,721			56		-2,425	23,243
2000-01	13,500	12,684				1,000	-2,460	24,724
2001-02	17,300	11,978					-2,662	26,616
2002-03	21,100	10,366				1,500	-2,321	30,645
2003-04	22,341	9,351				400	-2,700	29,392
2004-05	23,781	12,863				8,057	-2,746	41,955

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

⁽¹⁾ In 1996-97, the Canada Health and Social Transfer (CHST) was introduced to replace the Canada Assistance Plan, Education support and Insurance and medical care. Starting in April 2004, the CHST has been divided into the Canada Health Transfer and the Canada Social Transfer.

Table 12

Details of program expenses

Details of program expenses								
Year	Transfer payments				Crown corporation expenses	National Defence	Other departments and agencies	Total program expenses
	Transfers to persons	Transfers		Total transfer payments				
		to other levels of government	Other					
(millions of dollars)								
1983-84	22,514	17,125	12,367	52,006	4,760	6,897	12,222	75,885
1984-85	23,888	18,548	14,719	57,155	6,159	7,641	12,008	82,963
1985-86	25,062	18,879	13,375	57,316	4,479	8,114	12,253	82,162
1986-87	26,423	19,569	13,262	59,254	4,936	8,866	13,379	86,435
1987-88	27,400	20,518	15,272	63,190	5,872	9,403	14,891	93,356
1988-89	28,780	22,145	15,249	66,174	4,772	9,940	15,277	96,163
1989-90	30,501	23,417	14,450	68,368	5,237	10,635	16,587	100,827
1990-91	34,343	22,928	13,808	71,079	5,713	10,976	17,423	105,191
1991-92	38,900	24,865	15,808	79,573	5,252	10,421	16,054	111,300
1992-93	39,646	26,544	16,520	82,710	6,219	10,408	18,637	117,974
1993-94	37,211	26,947	16,844	81,002	4,100	10,771	18,598	114,471
1994-95	34,958	26,313	18,450	79,721	4,479	10,210	20,523	114,933
1995-96	33,906	26,076	16,638	76,620	7,887	9,459	18,030	111,996
1996-97	33,587	22,162	16,011	71,760	3,995	8,417	18,088	102,260
1997-98	33,600	20,504	21,053	75,157	3,251	8,726	19,730	106,864
1998-99	34,169	25,523	17,379	77,071	4,332	8,964	19,628	109,995
1999-00	34,157	23,243	17,984	75,384	3,916	9,740	20,543	109,583
2000-01	36,571	24,724	19,616	80,911	3,687	9,305	24,791	118,694
2001-02	38,409	26,616	18,321	83,346	4,503	10,032	27,137	125,018
2002-03	40,188	30,645	19,987	90,820	4,994	11,332	26,447	133,593
2003-04	41,960	29,392	22,964	94,316	5,365	12,449	29,225	141,355
2004-05	42,619	41,955	25,001	109,575	7,401	13,924	31,772	162,672

Table 13
Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenses	Interest- bearing debt
				(per cent)		
(millions of dollars)				(per cent)		
1961-62	832	308	524	12.9	11.1	4.0
1962-63	915	312	603	13.7	12.2	4.1
1963-64	993	366	627	14.0	12.0	4.2
1964-65	1,050	423	627	12.8	12.2	4.2
1965-66	1,110	438	672	12.2	12.3	4.3
1966-67	1,182	519	663	12.0	11.4	4.4
1967-68	1,286	612	674	12.0	10.9	4.5
1968-69	1,464	695	769	12.2	11.5	4.7
1969-70	1,694	860	834	11.8	11.9	5.3
1970-71	1,887	1,000	887	12.6	11.8	5.3
1971-72	2,110	1,133	977	12.7	11.5	5.4
1972-73	2,300	1,265	1,035	12.0	10.9	5.5
1973-74	2,565	1,461	1,104	11.4	10.4	5.9
1974-75	3,238	1,802	1,436	11.1	10.3	6.6
1975-76	3,970	2,083	1,887	12.5	10.5	7.2
1976-77	4,708	2,410	2,298	13.7	11.4	7.6
1977-78	5,531	2,592	2,939	16.0	12.2	7.6
1978-79	7,024	3,059	3,965	19.0	14.0	7.8
1979-80	8,494	3,646	4,848	20.2	15.7	8.6
1980-81	10,658	4,409	6,249	21.8	16.8	9.5
1981-82	15,114	5,200	9,914	25.1	19.9	11.9
1982-83	16,903	4,628	12,275	27.9	18.8	11.0
1983-84	20,430	4,266	16,164	31.9	21.2	9.7
1984-85	24,887	4,298	20,589	35.2	23.1	10.1
1985-86	27,657	3,661	23,996	36.2	25.2	9.8
1986-87	28,718	4,255	24,463	33.7	24.9	9.1
1987-88	31,223	4,737	26,486	32.7	25.1	9.1
1988-89	35,532	5,547	29,985	34.2	27.0	9.5
1989-90	41,246	5,850	35,396	36.5	29.0	10.3
1990-91	45,034	6,807	38,227	38.7	30.0	10.3
1991-92	43,861	6,521	37,340	35.7	28.3	9.3
1992-93	41,332	6,838	34,494	34.4	25.9	8.1
1993-94	40,099	5,240	34,859	34.6	25.9	7.3
1994-95	44,185	4,719	39,466	36.1	27.8	7.6
1995-96	49,407	5,344	44,063	37.6	30.6	8.0
1996-97	47,281	4,247	43,034	33.6	31.6	7.4
1997-98	43,120	4,721	38,399	28.3	28.7	6.8
1998-99	43,303	4,890	38,413	27.7	28.2	6.9
1999-00	43,384	5,455	37,929	26.1	28.4	6.8
2000-01	43,892	6,424	37,468	24.0	27.0	7.0
2001-02	39,651	5,625	34,026	23.1	24.1	6.4
2002-03	37,270	7,127	30,143	21.0	21.8	6.0
2003-04	35,769	6,809	28,960	19.2	20.2	5.8
2004-05	34,118	6,987	27,131	17.2	17.3	5.5

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 14

Interest-bearing debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other liabilities			Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Other	Total	
	(millions of dollars)				(millions of dollars)			
1961-62	16,146	824	16,970	4.9	2,291	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	1,785	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	1,833	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	1,816	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	1,852	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	1,840	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	1,914	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	1,953	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	1,975	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	1,998	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	2,089	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	2,037	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	2,060	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	2,217	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	2,383	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	2,562	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	2,751	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	3,374	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	3,516	37,659	154,221
1983-84	131,043	12,970	144,013	9.0	38,009	29,492	67,501	211,514
1984-85	153,960	19,871	173,831	11.4	42,312	30,908	73,220	247,051
1985-86	176,482	25,859	202,341	12.8	46,994	32,110	79,104	281,445
1986-87	192,797	36,926	229,723	16.1	51,992	32,684	84,676	314,399
1987-88	207,349	44,572	251,921	17.7	57,417	33,467	90,884	342,805
1988-89	219,035	58,378	277,413	21.0	63,241	33,846	97,087	374,500
1989-90	231,715	63,959	295,674	21.6	69,626	34,861	104,487	400,161
1990-91	251,264	73,751	325,015	22.7	76,139	35,916	112,055	437,070
1991-92	268,118	84,879	352,997	24.0	81,881	36,621	118,502	471,499
1992-93	277,885	105,968	383,853	27.6	87,911	37,184	125,095	508,948
1993-94	301,066	114,021	415,087	27.5	94,097	37,253	131,350	546,437
1994-95	326,461	116,375	442,836	26.3	101,033	38,766	139,799	582,635
1995-96	346,956	124,476	471,432	26.4	107,882	40,612	148,494	619,926
1996-97	354,357	124,430	478,787	26.0	114,205	42,073	156,278	635,065
1997-98	350,478	118,737	469,215	25.3	117,457	43,417	160,874	630,089
1998-99	356,014	107,027	463,041	23.1	122,407	45,784	168,191	631,232
1999-00	360,047	98,960	459,007	21.6	128,346	47,405	175,751	634,758
2000-01	356,384	92,610	448,994	20.6	129,185	49,788	178,973	627,967
2001-02	369,846	75,044	444,890	16.9	126,921	51,021	177,942	622,832
2002-03	356,485	85,931	442,416	19.4	125,708	52,579	178,287	620,703
2003-04	380,257	59,974	440,231	13.6	127,560	53,338	180,898	621,129
2004-05	378,551	56,909	435,460	13.1	129,579	50,229	179,808	615,268

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 15

Gross and net debt

Year	Accounts payable and accrued liabilities	Gross debt	Net recorded assets	Net debt	Non-financial assets	Accumulated deficit
(millions of dollars)						
1961-62	735	21,543	6,718	14,825		
1962-63	732	22,956	7,283	15,673		
1963-64	869	24,718	7,847	16,871		
1964-65	980	25,815	8,571	17,244		
1965-66	1,048	26,717	9,494	17,223		
1966-67	1,366	28,399	10,692	17,707		
1967-68	1,697	30,247	11,497	18,750		
1968-69	1,814	32,697	13,281	19,416		
1969-70	1,981	34,091	14,814	19,277		
1970-71	2,193	38,043	17,750	20,293		
1971-72	3,025	42,233	20,154	22,079		
1972-73	3,935	46,030	22,000	23,980		
1973-74	5,189	48,658	22,467	26,191		
1974-75	5,361	54,300	25,884	28,416		
1975-76	5,750	60,969	26,348	34,621		
1976-77	7,333	69,270	27,753	41,517		
1977-78	8,296	81,538	29,142	52,396		
1978-79	8,658	99,217	33,792	65,425		
1979-80	8,765	107,070	29,678	77,392		
1980-81	11,148	123,566	31,618	91,948		
1981-82	14,903	141,587	33,965	107,622		
1982-83	16,673	170,894	34,222	136,672		
1983-84	33,459	244,973	73,117	171,856	14,604	157,252
1984-85	37,430	284,481	71,811	212,670	18,251	194,419
1985-86	37,924	319,369	70,125	249,244	21,436	227,808
1986-87	40,617	355,016	73,184	281,832	24,182	257,650
1987-88	45,206	388,011	75,036	312,975	26,308	286,667
1988-89	46,948	421,448	77,879	343,569	28,955	314,614
1989-90	49,135	449,296	74,539	374,757	31,000	343,757
1990-91	50,592	487,662	76,582	411,080	33,424	377,656
1991-92	52,749	524,248	78,519	445,729	35,754	409,975
1992-93	54,242	563,190	75,973	487,217	38,223	448,994
1993-94	60,816	607,253	79,327	527,926	40,402	487,524
1994-95	66,098	648,733	81,239	567,494	43,338	524,156
1995-96	71,337	691,263	92,655	598,608	44,446	554,162
1996-97	74,338	709,403	100,438	608,965	46,115	562,850
1997-98	81,211	711,300	103,347	607,953	47,235	560,718
1998-99	83,681	714,913	108,320	606,593	48,722	557,871
1999-00	81,062	715,820	120,865	594,955	50,229	544,726
2000-01	87,182	715,149	138,844	576,305	51,741	524,564
2001-02	81,510	704,342	133,435	570,907	53,362	517,545
2002-03	79,437	700,140	135,324	564,816	54,240	510,576
2003-04	79,964	701,093	144,782	556,311	54,818	501,493
2004-05	90,473	705,741	151,012	554,729	54,866	499,863

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 16

Unmatured debt held by outside parties

Unmatured debt held by outside parties									
	Marketable bonds ⁽¹⁾					Canada	Pension	Less:	
			Obligations		Treasury	Canada	Plan	government's	
Year	Domestic	Foreign ⁽²⁾	related to	Total	bills	Savings		own holdings	Total
			capital leases			Bonds ⁽¹⁾	bonds		
(millions of dollars)									
1961-62	10,838	287		11,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568		11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533		11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533		11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528		11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523		11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318		11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600		12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605		12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495		13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493		13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491		13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415		14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365		14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337		15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335		18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190		22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376		33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860		37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794		45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428		48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385		54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	1,112	64,234	41,700	38,204	189	-314	144,013
1984-85	69,438	9,057	1,112	79,607	52,300	41,960	205	-241	173,831
1985-86	81,067	13,797	1,112	95,976	61,950	44,245	445	-275	202,341
1986-87	94,426	11,997	1,112	107,535	76,950	44,309	1,796	-867	229,723
1987-88	103,899	11,282	1,112	116,293	81,050	53,323	2,492	-1,237	251,921
1988-89	115,748	8,320	1,112	125,180	102,700	47,756	3,005	-1,228	277,413
1989-90	127,682	5,675	1,112	134,469	118,550	40,929	3,072	-1,346	295,674
1990-91	143,600	4,526	1,112	149,238	139,150	34,444	3,492	-1,309	325,015
1991-92	158,062	3,444	1,112	162,618	152,300	35,598	3,501	-1,020	352,997
1992-93	178,465	5,409	1,112	184,986	162,050	34,369	3,505	-1,057	383,853
1993-94	203,445	10,668	1,112	215,225	166,000	31,331	3,497	-966	415,087
1994-95	225,747	16,921	1,838	244,506	164,450	31,386	3,488	-994	442,836
1995-96	252,766	16,809	1,885	271,460	166,100	31,428	3,478	-1,034	471,432
1996-97	282,563	23,016	1,935	307,514	135,400	33,493	3,468	-1,088	478,787
1997-98	294,605	27,183	1,924	323,712	112,300	30,479	3,456	-732	469,215
1998-99	295,774	36,000	2,614	334,388	96,950	28,217	4,063	-577	463,041
1999-00	294,441	32,588	2,601	329,630	99,850	26,899	3,552	-924	459,007
2000-01	295,487	33,664	2,591	331,742	88,700	26,416	3,473	-1,337	448,994
2001-02	294,898	27,547	2,619	325,064	94,200	24,021	3,391	-1,786	444,890
2002-03	289,208	21,603	2,664	313,475	104,600	22,584	3,371	-1,614	442,416
2003-04	278,962	20,828	2,774	302,564	113,400	21,330	3,427	-490	440,231
2004-05	266,674	16,543	2,932	286,149	127,200	19,080	3,393	-362	435,460

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

**Provincial and Territorial
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Table 17

Newfoundland and Labrador

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-136	-341	-408	6,453
1994-95	1,751	1,637	3,388	2,979	536	3,515	-247	-374	-362	6,831
1995-96	1,949	1,539	3,487	2,926	552	3,478	-199	-190	-91	7,121
1996-97	1,921	1,499	3,420	2,880	559	3,439	-88	-107	-337	7,254
1997-98	1,783	1,941	3,725	3,155	577	3,731	139	133	-497	7,301
1998-99	1,822	1,743	3,566	2,975	587	3,562	-191	-187	-569	7,851
1999-00	2,014	1,551	3,565	3,002	586	3,588	-246	-269	-349	8,087
2000-01	2,097	1,632	3,730	3,146	610	3,756	-324	-350	-320	8,437
2001-02	2,291	1,628	3,920	3,357	610	3,967	-421	-468	-481	8,932
2002-03	2,395	1,594	3,989	3,428	598	4,026	-608	-644	-468	10,616
2003-04	2,534	1,565	4,099	3,646	588	4,233	-779	-914	-706	11,477
2004-05	2,748	1,577	4,325	3,801	504	4,304	-494	-473	-411	11,882

Source: Public Accounts of Newfoundland and Labrador. (For 2004-05: 2005 Budget).

⁽¹⁾ Accrual adjustments.

Due to a break in the series following accounting changes, data from 1993-94 are not directly comparable with earlier years for the series "Other", "Deficit or Surplus" and "Net Debt". Revenues and expenditures are on a cash basis of accounting.

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	219	212	431	372	55	427	0	4	-32	125
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	750	101	852	6	6	-12	990
1999-00	547	353	900	806	103	908	3	-5	-39	1,024
2000-01	568	383	952	855	108	963	0	-12	-77	1,036
2001-02	573	400	974	876	106	982	-9	-17	-76	1,053
2002-03	628	341	969	895	103	998	-26	-55	-95	1,178
2003-04	634	387	1,021	988	106	1,095	-52	-125	-131	1,313
2004-05	636	435	1,070	1,008	102	1,110	0	-40	-35	1,337

Source: Public Accounts of Prince Edward Island. (For 2004-05: 2005 Budget).

⁽¹⁾ Pension Adjustment.

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-434	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-504	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-513	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-405	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-540	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-657	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-678	7,288
1993-94	2,493	1,567	4,060	3,861	865	4,727	121	-546	-831	8,120
1994-95	2,510	1,858	4,368	3,799	912	4,711	110	-233	-548	8,514
1995-96	2,548	1,938	4,486	3,907	897	4,804	116	-201	-535	8,715
1996-97	2,751	1,757	4,508	3,813	811	4,624	72	-116	-332	9,139
1997-98	2,522	1,927	4,449	4,018	865	4,884	-7	-442	-536	9,290
1998-99	2,637	2,016	4,653	4,414	1,003	5,418	503	-261	-907	10,298
1999-00	2,850	1,972	4,822	4,508	1,060	5,568	-51	-797	-443	11,231
2000-01	3,023	2,040	5,063	4,434	1,115	5,549	633	147	-388	11,370
2001-02	3,203	2,054	5,257	4,555	1,161	5,715	572	113	-307	12,144
2002-03	3,366	1,908	5,274	4,737	1,046	5,782	536	28	-649	12,226
2003-04	3,734	2,024	5,758	5,194	1,029	6,222	507	43	-446	12,332
2004-05	3,858	2,350	6,208	5,629	1,044	6,672	552	88	-549	12,381

Source: Public Accounts of Nova Scotia. (For 2004-05: 2005 Budget).

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, unusual items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-335	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,214	1,459	3,673	3,260	437	3,697	-	-24	-227	3,013
1990-91	2,297	1,504	3,801	3,507	475	3,982	-	-182	-464	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-354	-669	3,603
1992-93	2,268	1,742	4,011	3,737	538	4,275	-	-264	-573	5,297
1993-94	2,507	1,517	4,024	3,705	585	4,290	-	-266	-513	5,810
1994-95	2,672	1,626	4,298	3,732	645	4,377	-	-79	-460	5,889
1995-96	2,803	1,623	4,426	3,791	595	4,386	-	41	-310	5,850
1996-97	2,950	1,521	4,471	3,840	564	4,405	-	66	47	5,783
1997-98	2,786	1,653	4,439	3,865	574	4,439	-	0	-337	5,788
1998-99	2,325	2,122	4,447	4,034	616	4,651	-	-204	-441	5,992
1999-00	2,974	1,827	4,801	4,219	611	4,830	-	-30	-516	6,925
2000-01	3,068	1,795	4,863	4,082	637	4,719	-100	43	-303	6,782
2001-02	3,216	2,035	5,251	4,421	652	5,073	-100	79	-316	6,604
2002-03	3,331	1,930	5,261	4,710	661	5,371	110	1	-393	6,713
2003-04	3,534	1,946	5,480	5,000	583	5,583	90	-14	-345	6,816
2004-05	3,584	2,319	5,903	5,203	587	5,790	0	112	-326	6,763

Source: Public Accounts of New Brunswick. (For 2004-05: 2005 Budget).

⁽¹⁾ Contribution to/from Fiscal Stabilization Fund.

Table 21
Québec

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Accumulated deficit
(millions of dollars)										
1983-84	15,414	6,227	21,641	21,294	2,511	23,805	-	-2,164	-2,215	17,298
1984-85	15,829	6,236	22,065	22,926	3,012	25,938	-	-3,873	-1,970	21,455
1985-86	17,788	6,178	23,966	24,085	3,354	27,439	-	-3,473	-1,671	25,735
1986-87	19,519	5,828	25,347	24,763	3,556	28,319	-	-2,972	-1,737	28,716
1987-88	21,986	6,117	28,103	26,824	3,675	30,499	-	-2,396	-1,366	31,115
1988-89	23,360	6,386	29,746	27,648	3,802	31,450	-	-1,704	-1,005	32,819
1989-90	24,353	6,674	31,027	28,776	4,015	32,791	-	-1,764	-816	34,583
1990-91	26,066	6,972	33,038	31,576	4,437	36,013	-	-2,975	-1,482	37,558
1991-92	27,713	6,747	34,460	34,095	4,666	38,761	-	-4,301	-2,655	41,885
1992-93	27,556	7,764	35,320	35,594	4,756	40,350	-	-5,030	-3,913	46,914
1993-94	28,161	7,762	35,923	35,530	5,316	40,846	-	-4,923	-3,826	51,837
1994-95	28,810	7,494	36,304	36,243	5,882	42,125	-	-5,821	-4,876	57,677
1995-96	29,996	8,126	38,122	36,035	6,034	42,069	-	-3,947	-2,948	61,624
1996-97	30,518	6,704	37,222	34,579	5,855	40,434	-	-3,212	-2,136	64,833
1997-98	33,598	5,656	39,254	34,684	6,765	41,449	38	-2,157	-1,684	82,581
1998-99	35,971	7,813	43,784	37,041	6,573	43,614	-44	126	523	82,577
1999-00	38,333	6,064	44,397	37,837	6,752	44,589	199	7	710	82,469
2000-01	40,321	7,895	48,216	40,151	6,972	47,123	-666	427	-516	81,992
2001-02	38,415	8,885	47,300	41,863	6,687	48,550	1,272	22	-615	84,538
2002-03	40,381	8,932	49,313	43,837	6,583	50,420	379	-728	-1,637	85,885
2003-04	41,883	9,370	51,253	45,302	6,655	51,957	346	-358	-1,466	86,290
2004-05	44,161	9,228	53,389	46,742	6,868	53,610	221	0	-412	86,290

Source: Public Accounts of Québec. (For 2004-05: 2005 Budget).

⁽¹⁾ Includes the net results of consolidated organizations and the \$950-million reserve for health and social services, education, social solidarity and research.

Due to a break in the series following the implementation of the accounting reform, data from 1997-98 are not directly comparable with earlier years.

Table 22
Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	-	-3,153	-3,451	20,075
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	-	-2,559	-2,635	22,634
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	-	-2,614	-2,863	28,919
1986-87	24,345	4,870	29,215	28,638	3,211	31,849	-	-2,634	-2,199	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	-	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	-	-1,479	-2,033	35,499
1989-90	35,861	5,364	41,225	37,318	3,817	41,135	-	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	-	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	-	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	-	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	-	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	-	-10,129	-10,800	90,728
1995-96	41,857	7,880	49,737	50,062	8,475	58,537	-	-8,800	-8,842	101,864
1996-97	43,936	5,778	49,714	48,012	8,607	56,619	-	-6,905	-12,464	108,769
1997-98	47,684	5,098	52,782	48,019	8,729	56,748	-	-3,966	-9,827	112,735
1998-99	51,535	4,515	56,050	49,036	9,016	58,052	-	-2,002	-12,600	114,737
1999-00	59,157	5,885	65,042	53,347	11,027	64,374	-	668	-10,400	134,398
2000-01	60,165	6,129	66,294	53,519	10,873	64,392	-	1,902	N/A	132,496
2001-02	58,780	7,754	66,534	55,822	10,337	66,159	-	375	N/A	132,121
2002-03	59,997	8,894	68,891	59,080	9,694	68,774	-	117	N/A	132,647
2003-04	58,507	9,893	68,400	64,279	9,604	73,883	-	-5,483	N/A	138,557
2004-05	65,113	12,024	77,137	70,521	9,609	80,130	-	-2,993	N/A	142,228

Source: Public Accounts of Ontario. (For 2004-05: 2005 Budget).

Due to a break in the series following the line-by-line consolidation of the Ontario Electricity Financial Corporation (OEF), data from 1999-00 are not directly comparable with earlier years.

Table 23
Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	1,759	1,038	2,797	2,986	240	3,226	0	-429	-1,266	2,244
1984-85	1,827	1,098	2,925	3,159	248	3,407	0	-483	-638	2,556
1985-86	2,010	1,107	3,117	3,332	313	3,645	0	-528	-1,119	3,127
1986-87	2,226	1,161	3,387	3,535	411	3,946	0	-559	-1,248	3,767
1987-88	2,726	1,313	4,039	3,848	490	4,338	0	-300	-1,777	4,415
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	4,332
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,449
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	4,773
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,216
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,378
1993-94	3,247	1,629	4,876	4,752	585	5,337	30	-431	-2,063	6,806
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	6,901
1995-96	3,789	1,873	5,662	4,913	592	5,505	0	157	-986	6,854
1996-97	4,107	1,716	5,823	4,929	539	5,468	-264	91	-1,566	6,474
1997-98	3,920	1,884	5,804	5,232	520	5,752	25	76	-1,964	6,415
1998-99	4,393	1,560	5,953	5,442	515	5,957	36	31	-2,033	6,495
1999-00	4,335	2,073	6,408	6,041	465	6,506	110	11	-2,354	6,773
2000-01	4,739	2,091	6,830	6,182	511	6,693	-96	41	-2,363	6,904
2001-02	4,622	2,207	6,829	6,406	414	6,820	54	63	-2,889	7,400
2002-03	4,874	2,230	7,104	6,705	321	7,026	-74	4	-2,373	7,320
2003-04	4,874	2,515	7,389	7,211	311	7,522	146	13	N/A	8,261
2004-05	5,286	2,918	8,204	7,554	237	7,791	-99	314	-2,336	7,947

Source: Public Accounts of Manitoba. (For 2004-05: 2005 Budget).

⁽¹⁾ Includes the Contribution to/from Fiscal Stabilization and Lotteries Funds, Contributions to the Debt Retirement Fund and adjustments for disaster-related expenditures (2003-04).

Table 24
Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	2,181	552	2,733	3,008	57	3,065	-	-332	-483	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,774	-	83	-69	7,069
2000-01	5,881	872	6,754	5,257	664	5,921	-775	58	58	7,011
2001-02	4,822	1,237	6,059	5,721	617	6,338	280	1	-75	7,010
2002-03	5,656	801	6,457	5,762	611	6,374	-82	1	69	7,009
2003-04	5,525	1,033	6,558	6,166	603	6,768	211	1	-124	7,054
2004-05	6,126	1,666	7,792	6,448	579	7,027	-383	383	505	6,880

Source: Public Accounts of Saskatchewan.

⁽¹⁾ Contribution to/from the Fiscal Stabilization Fund.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	10,645	1,308	11,953	11,653	171	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,810	228	12,038	-	1,245	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	-	-3,324	-3,284	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	-	-1,371	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-	938	1,156	12,707
1995-96	13,767	1,748	15,515	12,681	1,683	14,364	-	1,151	620	11,607
1996-97	15,301	1,351	16,652	12,701	1,462	14,163	-	2,489	2,406	8,709
1997-98	16,571	1,183	17,754	13,773	1,322	15,095	-	2,659	2,242	5,979
1998-99	15,484	1,335	16,819	14,346	1,379	15,725	-	1,094	844	4,876
1999-00	18,463	1,640	20,103	16,356	956	17,312	-	2,791	1,396	2,074
2000-01	23,714	1,813	25,527	17,976	980	18,956	-	6,571	4,841	-4,300
2001-02	19,662	2,264	21,926	20,071	774	20,845	-	1,081	3,250	-5,043
2002-03	20,588	2,074	22,662	20,053	476	20,529	-	2,133	1,555	-6,769
2003-04	22,960	2,926	25,887	21,480	271	21,751	-	4,136	4,173	-10,548
2004-05	26,109	3,219	29,328	23,851	302	24,153	-	5,175	5,495	-15,160

Source: Public Accounts of Alberta.

Table 26

British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	6,578	1,806	8,384	9,234	113	9,347	0	-963	-740	592
1984-85	7,154	1,825	8,979	9,526	275	9,801	0	-822	-711	1,586
1985-86	7,414	1,856	9,270	9,785	342	10,127	0	-857	-751	2,553
1986-87	7,965	2,024	9,989	10,240	384	10,624	0	-635	-1,203	3,714
1987-88	9,072	2,054	11,126	10,530	525	11,055	0	71	-83	3,762
1988-89	10,615	2,149	12,764	11,304	530	11,834	0	930	853	3,533
1989-90	11,575	2,121	13,696	12,743	457	13,200	0	496	473	5,538
1990-91	12,247	2,096	14,343	14,532	478	15,010	0	-667	-685	6,312
1991-92	12,564	2,198	14,762	16,511	590	17,101	0	-2,339	-1,821	8,843
1992-93	13,967	2,416	16,382	17,122	736	17,858	0	-1,476	-2,075	10,529
1993-94	15,665	2,269	17,934	17,989	844	18,833	0	-899	-881	11,507
1994-95	17,264	2,463	19,726	19,023	931	19,954	0	-228	44	11,954
1995-96	17,343	2,394	19,737	19,167	887	20,054	0	-317	-171	12,162
1996-97	17,755	1,955	19,710	19,596	867	20,463	0	-753	-1,188	12,338
1997-98	18,131	1,837	19,968	19,301	834	20,135	0	-167	-184	12,515
1998-99	17,434	2,150	19,584	19,749	838	20,587	0	-1,003	-1,722	12,440
1999-00	21,680	3,025	24,705	22,788	1,769	24,557	0	148	-329	22,325
2000-01	26,699	3,284	29,983	26,378	2,050	28,428	-52	1,503	2,003	21,725
2001-02	24,804	3,320	28,124	28,888	1,835	30,723	1,464	-1,135	N/A	23,944
2002-03	23,915	3,823	27,738	28,774	1,624	30,398	0	-2,660	N/A	27,061
2003-04	25,441	3,619	29,060	28,763	1,572	30,335	0	-1,275	N/A	28,519
2004-05	28,002	5,231	33,233	29,186	1,472	30,658	0	2,575	N/A	26,880

Source: Public Accounts of British Columbia.

⁽¹⁾ Impact of the joint trusteeship of pension plans.

Due to a break in the series reflecting accounting changes to fully comply with GAAP, data from 2000-01 are not directly comparable with earlier years. Figures for 1999-2000 reflect partial compliance with GAAP while prior years are not directly comparable.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	74	111	185	174	0	174	0	11	11	-15
1984-85	84	116	200	190	0	190	0	9	26	-41
1985-86	82	156	238	209	0	209	0	30	21	-62
1986-87	93	170	262	267	0	267	0	-4	15	-78
1987-88	92	184	276	279	0	279	0	-3	-32	-45
1988-89	111	191	302	297	0	297	0	5	5	-50
1989-90	112	199	311	308	0	308	0	3	3	-54
1990-91	104	229	333	344	0	344	0	-12	-12	-64
1991-92	108	243	351	365	0	365	0	-14	-14	-50
1992-93	89	267	356	419	1	420	0	-64	-64	13
1993-94	154	307	461	445	1	446	0	15	15	-2
1994-95	172	310	482	452	1	453	0	29	29	-31
1995-96	168	321	489	460	0	460	0	29	29	-60
1996-97	157	286	443	454	0	455	0	-12	-12	-48
1997-98	153	302	455	450	0	451	0	4	4	-51
1998-99	115	371	485	455	0	455	0	30	30	-80
1999-00	153	330	483	499	0	500	0	-16	-16	-64
2000-01	166	386	552	518	0	518	1	35	35	-99
2001-02	129	374	503	524	0	525	1	-21	-21	-85
2002-03	148	402	550	555	0	556	1	-5	-5	-80
2003-04	171	456	628	624	0	624	3	6	6	-86
2004-05	207	520	727	746	0	747	47	27	27	-78

Source: Public Accounts of the Yukon Territory. (For 2004-05: 2005 Budget).

⁽¹⁾ Includes changes in tangible capital assets, estimated year end lapses, recoveries of prior years' expenditures, amortization expenses and items transferred to the balance sheet.

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-31
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-56
1993-94	215	973	1,188	1,207	3	1,210	-	-22	-37	-19
1994-95	214	1,004	1,218	1,244	0	1,244	-	-26	-31	12
1995-96	234	1,026	1,260	1,277	5	1,282	-	-22	-16	28
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	21
1997-98	244	1,066	1,311	1,175	5	1,180	-	131	106	-85
1998-99	203	1,016	1,220	1,253	0	1,253	-	-33	-41	-43
1999-00	140	572	712	725	0	725	-	-13	-13	36
2000-01	268	615	883	764	2	766	-	118	118	-66
2001-02	642	315	957	837	0	837	-	120	120	-127
2002-03	438	408	846	880	0	880	-	-34	-34	-29
2003-04	-43	914	871	936	0	936	-	-65	-65	76
2004-05	260	775	1,035	991	0	991	-	44	44	133

Source: Public Accounts of the Northwest Territories. (For 2004-05: 2005 Budget).

Starting in 1999-2000, the figures represent the Northwest Territories Budget after the division of the Territories.

Table 29
Nunavut

Year	Own- source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	55	591	646	574	0	574	-48	24	24	-72
2000-01	76	652	728	666	0	666	-74	-12	-12	-131
2001-02	66	689	755	765	0	765	-37	-47	-47	-96
2002-03	95	713	808	797	0	797	0	11	11	-74
2003-04	71	783	854	883	0	883	0	-29	-29	-45
2004-05	74	848	922	931	0	931	0	-8	N/A	-36

Source: Public Accounts of Nunavut. (For 2003-04 and 2004-05: 2005 Budget).

⁽¹⁾ Net increase (decrease) in capital assets.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1983-84	57,348	18,814	76,162	77,783	6,231	84,014	66	-7,786	-8,729	39,105
1984-85	61,859	19,957	81,816	82,128	7,522	89,650	75	-7,760	-7,122	48,558
1985-86	67,022	20,522	87,544	88,648	8,584	97,232	88	-9,600	-10,360	63,114
1986-87	69,101	20,857	89,958	93,510	9,508	103,017	102	-12,957	-14,432	77,797
1987-88	79,058	22,104	101,162	98,570	10,529	109,099	108	-7,829	-7,834	87,412
1988-89	87,432	23,750	111,182	105,178	11,182	116,360	-82	-5,259	-7,175	92,869
1989-90	95,178	24,699	119,877	112,328	11,974	124,302	131	-4,294	-6,102	100,168
1990-91	100,292	26,299	126,591	124,096	12,686	136,782	210	-9,980	-11,035	108,078
1991-92	99,322	26,426	125,748	134,853	13,521	148,374	122	-22,504	-21,557	132,385
1992-93	100,559	29,625	130,184	139,821	15,414	155,235	352	-24,698	-29,547	161,191
1993-94	107,946	28,177	136,123	138,001	18,466	156,467	15	-20,329	-22,468	193,032
1994-95	113,777	29,452	143,229	139,011	20,080	159,092	-129	-15,992	-17,278	209,813
1995-96	119,091	29,752	148,842	140,153	20,689	160,842	-79	-12,078	-13,453	224,374
1996-97	124,870	24,578	149,447	136,987	20,182	157,169	-346	-8,068	-14,705	231,476
1997-98	132,496	23,393	155,889	138,746	21,049	159,795	204	-3,702	-12,291	250,646
1998-99	137,063	25,953	163,016	144,325	21,375	165,700	309	-2,375	-16,409	253,285
1999-00	155,349	27,092	182,440	155,779	24,025	179,804	-35	2,602	-12,399	282,275
2000-01	170,786	29,588	200,374	163,927	24,523	188,450	-1,453	10,471	N/A	273,157
2001-02	161,226	33,163	194,389	174,107	23,192	197,299	3,076	166	N/A	278,395
2002-03	165,813	34,049	199,863	180,212	21,718	201,929	235	-1,831	N/A	283,703
2003-04	169,825	37,432	207,258	190,471	21,322	211,793	471	-4,065	N/A	290,016
2004-05	186,164	43,110	229,274	202,611	21,303	223,914	-155	5,204	N/A	287,447

Source: Provincial Public Accounts and 2005 Budgets.

Table 31

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(per cent of GDP)										
1983-84	13.9	4.6	18.5	18.9	1.5	20.4	0.02	-1.9	-2.1	9.5
1984-85	13.8	4.4	18.2	18.3	1.7	19.9	0.02	-1.7	-1.6	10.8
1985-86	13.8	4.2	18.0	18.3	1.8	20.0	0.02	-2.0	-2.1	13.0
1986-87	13.5	4.1	17.6	18.2	1.9	20.1	0.02	-2.5	-2.8	15.2
1987-88	14.1	4.0	18.1	17.6	1.9	19.5	0.02	-1.4	-1.4	15.6
1988-89	14.3	3.9	18.1	17.2	1.8	19.0	-0.01	-0.9	-1.2	15.1
1989-90	14.5	3.8	18.2	17.1	1.8	18.9	0.02	-0.7	-0.9	15.2
1990-91	14.8	3.9	18.6	18.3	1.9	20.1	0.03	-1.5	-1.6	15.9
1991-92	14.5	3.9	18.3	19.7	2.0	21.6	0.02	-3.3	-3.1	19.3
1992-93	14.4	4.2	18.6	20.0	2.2	22.2	0.05	-3.5	-4.2	23.0
1993-94	14.8	3.9	18.7	19.0	2.5	21.5	0.00	-2.8	-3.1	26.5
1994-95	14.8	3.8	18.6	18.0	2.6	20.6	-0.02	-2.1	-2.2	27.2
1995-96	14.7	3.7	18.4	17.3	2.6	19.8	-0.01	-1.5	-1.7	27.7
1996-97	14.9	2.9	17.9	16.4	2.4	18.8	-0.04	-1.0	-1.8	27.7
1997-98	15.0	2.7	17.7	15.7	2.4	18.1	0.02	-0.4	-1.4	28.4
1998-99	15.0	2.8	17.8	15.8	2.3	18.1	0.03	-0.3	-1.8	27.7
1999-00	15.8	2.8	18.6	15.9	2.4	18.3	0.00	0.3	-1.3	28.7
2000-01	15.9	2.7	18.6	15.2	2.3	17.5	-0.13	1.0	N/A	25.4
2001-02	14.5	3.0	17.5	15.7	2.1	17.8	0.28	0.0	N/A	25.1
2002-03	14.3	2.9	17.3	15.6	1.9	17.4	0.02	-0.2	N/A	24.5
2003-04	13.9	3.1	17.0	15.6	1.7	17.4	0.04	-0.3	N/A	23.8
2004-05	14.4	3.3	17.7	15.7	1.6	17.3	-0.01	0.4	N/A	22.2

Source: Provincial Public Accounts, 2005 Budgets and *National Income and Expenditure Accounts* (13-001).

National Accounts

Table 32

Total government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Investment income	Sales of goods and services	Total income ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,119	271	893	719	11,481
1962	2,481	1,753	120	469	5,747	285	875	793	12,523
1963	2,658	1,891	120	487	6,068	307	998	885	13,414
1964	3,134	2,101	133	514	6,862	354	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,715	413	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,638	446	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,448	488	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,260	653	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,337	897	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,040	1,126	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,131	1,163	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	14,796	1,099	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	16,815	1,149	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,048	1,228	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	21,728	1,249	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,376	1,619	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	27,863	1,812	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	29,576	2,007	12,087	5,997	90,220
1979	27,774	10,038	764	7,571	32,321	2,251	14,790	6,889	102,398
1980	32,139	12,078	1,013	8,446	36,520	2,469	17,519	7,672	117,856
1981	38,565	12,796	1,113	10,863	47,870	2,755	19,995	8,924	142,881
1982	43,098	11,755	1,196	11,980	50,320	3,222	20,975	10,273	152,819
1983	45,667	12,320	1,052	14,184	52,780	3,633	22,441	11,314	163,391
1984	48,721	14,984	1,019	15,612	57,354	3,831	24,377	12,848	178,746
1985	53,262	15,563	955	17,633	61,339	3,974	25,381	13,512	191,619
1986	61,618	14,573	1,683	19,601	67,495	4,135	22,900	14,837	206,842
1987	69,288	16,990	1,222	21,721	74,613	4,508	22,786	16,015	227,143
1988	77,568	17,586	1,678	24,775	82,565	4,982	25,114	17,243	251,511
1989	83,222	18,566	1,545	24,849	90,939	5,481	28,025	18,632	271,259
1990	96,171	16,834	1,727	28,944	94,693	4,051	29,257	20,073	291,750
1991	97,154	15,015	1,514	31,071	100,693	4,588	28,207	21,425	299,667
1992	97,283	14,517	1,576	35,011	104,677	4,989	27,824	22,562	308,439
1993	96,379	16,263	1,649	36,545	107,609	5,191	28,057	23,351	315,044
1994	100,311	19,342	1,698	38,938	110,658	5,421	29,571	24,574	330,513
1995	106,190	22,138	1,964	40,489	113,945	5,844	31,295	26,115	347,980
1996	113,608	26,239	2,844	39,980	116,876	5,832	31,763	26,994	364,136
1997	120,790	32,250	2,958	42,029	123,207	6,510	31,887	28,499	388,130
1998	128,935	30,800	2,817	43,465	127,238	7,155	31,823	30,549	402,782
1999	134,197	39,410	3,386	45,721	133,273	6,915	33,038	32,368	428,308
2000	143,951	48,175	3,755	49,748	138,998	7,116	43,512	33,414	468,669
2001	145,926	36,352	4,530	53,178	143,651	8,171	40,824	34,771	467,403
2002	139,529	36,000	4,381	56,861	151,473	9,225	37,210	36,976	471,655
2003	140,820	40,963	4,137	60,094	158,354	9,626	40,902	38,890	493,786
2004	150,727	46,424	4,643	62,199	165,066	9,776	42,454	40,463	521,752

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total outlay ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,675	4,146	925	11,741	96,975
1979	65,934	21,448	5,686	960	14,057	108,085
1980	74,755	24,848	8,628	1,084	17,033	126,348
1981	85,372	28,392	9,934	1,152	22,530	147,380
1982	97,212	36,210	9,635	1,386	27,419	171,862
1983	104,731	41,839	10,487	1,489	29,858	188,404
1984	110,933	45,075	12,295	1,854	35,147	205,304
1985	119,577	48,668	12,129	1,919	40,585	222,878
1986	126,248	52,136	11,174	2,223	43,222	235,003
1987	133,883	56,068	11,028	2,606	46,279	249,864
1988	145,155	59,923	10,611	2,875	50,806	269,370
1989	157,093	64,724	9,818	2,785	58,285	292,705
1990	171,491	73,004	10,052	2,969	64,286	321,802
1991	183,659	83,830	12,854	3,177	64,526	348,046
1992	191,349	93,077	12,323	3,196	65,241	365,186
1993	194,514	98,323	10,382	2,997	66,851	373,067
1994	196,164	98,495	9,608	2,899	69,597	376,763
1995	198,574	98,512	8,746	2,867	77,527	386,226
1996	198,155	98,865	8,710	2,800	76,284	384,814
1997	200,255	100,431	9,361	2,716	74,035	386,798
1998	209,866	104,558	9,900	2,634	75,476	402,434
1999	218,422	106,006	9,853	2,852	75,030	412,163
2000	233,498	110,487	10,658	2,770	76,491	433,904
2001	246,477	117,633	15,130	3,033	73,219	455,492
2002	260,881	121,673	12,950	3,207	66,925	465,636
2003	275,521	125,153	16,930	3,586	64,781	485,971
2004	288,997	130,158	16,384	3,878	62,702	502,119

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,687	5,744	-1,193	8,406	-9,542
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,499	7,621	-2,330	10,987	-10,195
1982	-19,043	8,498	-3,638	12,510	-26,693
1983	-25,013	9,015	-5,346	12,269	-33,613
1984	-26,558	9,581	-4,807	13,173	-34,957
1985	-31,259	10,249	-5,231	15,470	-41,711
1986	-28,161	10,673	-4,086	15,031	-36,605
1987	-22,721	11,318	-3,370	15,534	-30,307
1988	-17,859	12,186	-4,265	16,634	-26,572
1989	-21,446	13,195	-2,995	18,989	-30,235
1990	-30,052	14,180	-3,013	20,748	-39,633
1991	-48,379	14,250	-2,081	21,047	-57,257
1992	-56,747	14,690	-1,215	20,656	-63,928
1993	-58,023	15,282	-726	19,887	-63,354
1994	-46,250	16,181	-364	21,251	-51,684
1995	-38,246	17,004	-278	21,661	-43,181
1996	-20,678	17,441	-816	19,368	-23,421
1997	1,332	18,100	2,525	20,317	1,640
1998	348	18,649	1,956	20,188	765
1999	16,145	19,236	607	20,133	15,855
2000	34,765	20,145	1,505	24,710	31,705
2001	11,911	20,884	1,945	27,448	7,292
2002	6,019	21,710	846	29,687	-1,112
2003	7,815	22,467	746	30,968	60
2004	19,633	23,387	-1,174	33,112	8,734

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan.

Table 35

Federal government income**National Economic and Financial Accounts**

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contribu- tions to social insu- rance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Invest- ment income	Sales of goods and services	Total income
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,055	53	539	4,151	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,632	27	555	4,142	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,447	25	757	5,439	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,383	52	667	4,750	4,497	147,954
1997	73,735	20,229	2,958	20,212	34,936	52	662	5,240	4,532	162,556
1998	80,043	19,416	2,817	19,005	35,457	22	712	5,657	4,321	167,450
1999	82,573	25,798	3,386	18,659	36,237	14	785	6,158	4,074	177,684
2000	90,220	31,763	3,755	18,751	38,339	28	739	7,597	4,534	195,726
2001	93,446	24,223	4,530	18,344	39,841	33	796	7,959	4,763	193,935
2002	88,135	24,146	4,381	18,228	43,341	62	891	7,445	4,953	191,582
2003	88,503	27,864	4,137	17,833	44,999	57	758	7,009	5,071	196,231
2004	94,389	31,194	4,643	17,348	46,814	69	830	6,740	5,272	207,299

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 36

Federal government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,183	17,039	7,042	1,136	14,583	13,739	71,722
1982	20,567	22,488	5,995	1,366	16,516	16,675	83,607
1983	21,725	25,960	6,094	1,464	18,303	17,463	91,009
1984	23,771	27,368	7,390	1,826	20,876	21,006	102,237
1985	26,657	29,190	7,074	1,885	22,774	24,738	112,318
1986	27,276	30,816	5,741	2,183	22,185	26,216	114,417
1987	28,370	31,635	6,263	2,555	23,899	27,883	120,605
1988	29,878	33,048	5,357	2,814	26,132	31,711	128,940
1989	31,813	34,923	4,579	2,715	27,016	37,424	138,470
1990	34,965	38,997	4,293	2,887	28,466	41,880	151,488
1991	35,803	45,385	6,604	3,086	29,276	41,053	161,207
1992	36,386	49,317	4,587	3,091	31,496	39,558	164,435
1993	37,575	51,600	3,586	2,886	32,320	39,219	167,186
1994	37,797	50,166	3,439	2,784	31,545	40,157	165,888
1995	37,777	48,879	3,270	2,747	33,463	46,254	172,390
1996	36,610	48,752	3,252	2,671	29,449	45,352	166,086
1997	35,019	49,234	4,135	2,577	25,697	43,407	160,069
1998	36,268	50,739	3,825	2,490	26,452	43,910	163,684
1999	37,909	51,575	3,587	2,704	32,458	43,632	171,865
2000	42,137	53,479	3,537	2,613	32,239	45,299	179,304
2001	43,189	57,965	3,682	2,867	34,937	41,830	184,470
2002	46,686	60,516	3,185	3,032	33,956	36,907	184,282
2003	48,347	62,355	4,868	3,401	41,552	35,090	195,613
2004	51,566	64,985	5,359	3,582	41,075	32,912	199,479

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,299	1,500	-1,866	1,336	-10,001
1982	-18,461	1,649	-2,834	1,695	-21,341
1983	-23,584	1,706	-4,010	1,992	-27,880
1984	-28,695	1,824	-3,784	3,022	-33,677
1985	-32,153	1,963	-4,085	3,723	-37,998
1986	-25,844	2,064	-2,556	2,597	-28,933
1987	-23,312	2,201	-2,079	2,800	-25,990
1988	-22,369	2,353	-3,112	3,164	-26,292
1989	-24,763	2,542	-1,841	3,635	-27,697
1990	-30,609	2,733	-1,835	3,598	-33,309
1991	-35,374	2,720	-950	3,610	-37,214
1992	-34,366	2,772	-251	3,942	-35,787
1993	-38,471	2,923	137	4,285	-39,696
1994	-33,977	3,179	62	4,352	-35,088
1995	-32,077	3,311	691	3,625	-31,700
1996	-18,132	3,288	-22	2,091	-16,957
1997	2,487	3,427	3,837	3,275	6,476
1998	3,766	3,509	3,374	2,973	7,676
1999	5,819	3,460	3,041	3,550	8,770
2000	16,422	3,451	3,668	3,513	20,028
2001	9,465	3,575	2,919	3,949	12,010
2002	7,300	3,607	1,751	3,504	9,154
2003	618	3,586	433	3,637	1,000
2004	7,820	3,613	177	3,527	8,083

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 38

Provincial and territorial government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)									
1961	141	304	173	1,269	243	1,263	411	355	4,159
1962	394	439	184	1,557	255	1,393	439	401	5,062
1963	467	479	193	1,697	273	1,461	499	450	5,519
1964	578	525	209	1,989	317	1,491	604	527	6,240
1965	850	545	234	2,244	377	1,728	830	595	7,403
1966	1,162	581	263	2,599	400	2,060	863	722	8,650
1967	1,537	638	289	2,976	435	2,346	887	815	9,923
1968	1,866	745	287	3,405	607	2,745	1,093	894	11,642
1969	2,178	819	315	3,879	854	2,986	1,241	969	13,241
1970	2,656	794	336	4,269	1,080	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,681	1,111	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,378	1,043	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,343	1,087	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,379	1,162	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	7,747	1,177	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,469	1,531	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,499	1,713	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	10,757	1,895	11,331	7,052	3,307	49,341
1979	11,438	3,178	1,685	12,172	2,101	12,171	9,113	3,625	55,483
1980	13,007	3,672	1,782	13,437	2,310	13,369	10,664	4,067	62,308
1981	15,588	3,473	2,175	16,400	2,585	14,683	11,478	4,644	71,026
1982	17,351	2,543	2,443	19,407	3,041	16,572	11,827	5,437	78,621
1983	18,858	2,784	2,609	22,261	3,436	18,350	13,145	5,999	87,442
1984	20,532	3,665	2,842	24,038	3,626	20,883	14,386	6,625	96,597
1985	21,121	3,977	3,176	26,211	3,758	22,760	14,797	6,987	102,787
1986	23,720	4,271	3,741	28,626	3,896	22,174	12,196	7,554	106,178
1987	27,145	5,126	4,340	31,655	4,231	23,800	11,900	7,733	115,930
1988	31,057	5,729	5,202	35,822	4,656	26,011	12,945	8,344	129,766
1989	32,092	6,434	5,733	39,047	5,108	26,753	14,585	9,009	138,761
1990	37,535	6,392	5,800	42,685	3,661	28,145	15,175	9,671	149,064
1991	38,115	5,123	5,160	43,744	4,174	29,135	14,600	10,478	150,529
1992	37,227	4,536	5,464	45,114	4,533	31,232	14,857	11,486	154,449
1993	37,979	5,568	5,718	47,049	4,710	32,130	16,179	12,045	161,378
1994	41,588	7,142	6,067	50,419	4,928	31,120	17,772	12,518	171,554
1995	42,608	8,766	6,536	52,737	5,372	33,162	17,928	13,377	180,486
1996	45,896	10,014	6,395	54,071	5,327	28,996	19,496	14,049	184,244
1997	47,055	12,021	6,217	56,685	5,987	25,392	19,620	14,766	187,743
1998	48,892	11,384	6,180	60,262	6,617	26,399	19,000	16,216	194,950
1999	51,624	13,612	6,062	64,295	6,331	32,644	19,753	17,461	211,782
2000	53,731	16,412	6,076	67,715	6,404	32,404	28,183	18,201	229,126
2001	52,480	12,129	6,213	69,842	7,383	34,903	25,817	18,924	227,691
2002	51,394	11,854	6,563	73,067	8,389	33,936	22,537	20,343	228,083
2003	52,317	13,099	7,073	76,495	8,741	41,521	27,006	21,515	247,767
2004	56,338	15,230	7,576	80,117	8,902	41,020	29,139	22,685	261,007

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 39

Provincial and territorial government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,948	1,240	9,654	3,693	47,114
1979	31,034	5,483	1,719	10,673	4,196	53,105
1980	36,296	6,783	2,023	12,937	5,150	63,189
1981	41,393	7,693	2,479	13,751	6,534	71,850
1982	47,570	9,244	3,102	16,117	8,200	84,233
1983	52,145	10,439	3,857	16,887	9,558	92,886
1984	54,300	11,316	4,334	17,367	11,126	98,443
1985	58,278	12,111	4,459	18,346	12,549	105,743
1986	62,548	12,966	4,797	19,386	13,693	113,390
1987	66,499	14,111	4,090	20,361	15,056	120,117
1988	73,113	15,045	4,533	21,903	15,730	130,324
1989	79,643	16,530	4,465	23,049	17,366	141,053
1990	86,545	18,925	4,866	25,590	18,684	154,610
1991	93,956	20,937	5,307	27,979	19,587	167,766
1992	97,988	23,651	6,541	30,687	21,594	180,461
1993	98,567	24,603	5,553	30,653	23,337	182,713
1994	99,106	24,815	4,963	31,247	25,221	185,352
1995	100,835	25,406	4,264	32,233	26,957	189,695
1996	101,092	25,576	4,242	30,085	26,756	187,751
1997	103,936	25,945	4,025	29,594	26,679	190,179
1998	109,514	26,717	5,069	30,962	27,978	200,240
1999	114,799	27,170	5,171	31,594	27,986	206,720
2000	122,292	28,574	6,043	31,959	28,017	216,885
2001	131,201	29,662	10,289	33,459	28,044	232,655
2002	139,071	29,613	8,566	34,905	26,776	238,931
2003	148,089	29,946	10,740	35,833	26,481	251,089
2004	155,166	30,767	9,664	37,413	26,595	259,605

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 40

Provincial and territorial government saving and capital and financial account**National Economic and Financial Accounts**

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,378	2,517	-236	4,053	606
1980	-881	2,879	-310	4,423	-2,735
1981	-824	3,458	-338	5,338	-3,042
1982	-5,612	3,846	-630	5,926	-8,322
1983	-5,444	4,087	-1,090	5,675	-8,122
1984	-1,846	4,359	-787	5,588	-3,862
1985	-2,956	4,668	-867	6,502	-5,657
1986	-7,212	4,842	-1,212	6,810	-10,392
1987	-4,187	5,099	-990	6,680	-6,758
1988	-558	5,472	-894	6,505	-2,485
1989	-2,292	5,888	-853	7,517	-4,774
1990	-5,546	6,302	-874	8,233	-8,351
1991	-17,237	6,288	-836	8,529	-20,314
1992	-26,012	6,466	-629	7,980	-28,155
1993	-21,335	6,670	-543	7,238	-22,446
1994	-13,798	6,982	-44	7,804	-14,664
1995	-9,209	7,267	-481	8,191	-10,614
1996	-3,507	7,450	-322	7,853	-4,232
1997	-2,436	7,626	-702	7,667	-3,179
1998	-5,290	7,779	-4,330	7,845	-9,686
1999	5,062	8,070	-3,650	6,646	2,836
2000	12,241	8,535	-1,623	11,004	8,149
2001	-4,964	8,919	-586	11,892	-8,523
2002	-10,848	9,321	-557	12,969	-15,053
2003	-3,322	9,712	670	13,779	-6,719
2004	1,402	10,137	-980	14,429	-3,870

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 41

Local government income**National Economic and Financial Accounts**

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,586	471	29,541	2,288	9,201	73,087
1998	31,519	516	30,787	2,514	10,012	75,348
1999	32,741	570	31,059	2,591	10,833	77,794
2000	32,944	684	31,397	2,977	10,679	78,681
2001	33,968	755	32,795	2,983	11,084	81,585
2002	35,065	774	34,132	2,924	11,680	84,575
2003	36,860	828	35,201	2,902	12,304	88,095
2004	38,135	805	36,734	2,882	12,506	91,062

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 42

Local government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,675	521	413	198	2,257	29,064
1982	28,958	610	538	147	2,544	32,797
1983	30,733	744	536	161	2,837	35,011
1984	32,721	802	571	143	3,015	37,252
1985	34,481	850	596	104	3,298	39,329
1986	36,266	939	636	123	3,313	41,277
1987	38,835	1,045	675	124	3,340	44,019
1988	41,971	1,129	721	127	3,365	47,313
1989	45,426	1,250	774	108	3,495	51,053
1990	49,764	1,713	893	138	3,722	56,230
1991	53,675	2,700	943	131	3,886	61,335
1992	56,740	3,410	1,195	145	4,089	65,579
1993	58,145	3,899	1,243	180	4,295	67,762
1994	59,018	3,949	1,206	172	4,219	68,564
1995	59,712	3,738	1,212	111	4,316	69,089
1996	60,187	2,950	1,216	185	4,176	68,714
1997	60,989	2,640	1,201	304	3,949	69,083
1998	63,692	3,523	1,006	484	3,588	72,293
1999	65,396	2,990	1,095	436	3,412	73,329
2000	68,705	3,248	1,078	342	3,175	76,548
2001	71,634	3,641	1,159	98	3,345	79,877
2002	74,689	3,772	1,199	98	3,242	83,000
2003	78,590	3,839	1,322	95	3,210	87,056
2004	81,800	3,777	1,361	96	3,195	90,229

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,368	2,663	-126	4,313	-408
1982	1,225	3,003	-174	4,889	-835
1983	847	3,222	-246	4,602	-779
1984	724	3,398	-236	4,563	-677
1985	665	3,618	-279	5,245	-1,241
1986	1,780	3,767	-318	5,624	-395
1987	2,426	4,018	-301	6,054	89
1988	3,033	4,361	-259	6,965	170
1989	3,742	4,765	-301	7,837	369
1990	4,052	5,145	-304	8,917	-24
1991	2,881	5,242	-295	8,908	-1,080
1992	3,553	5,452	-335	8,734	-64
1993	2,691	5,689	-320	8,364	-304
1994	3,191	6,020	-382	9,095	-266
1995	4,068	6,426	-488	9,845	161
1996	3,147	6,703	-472	9,424	-46
1997	4,004	7,047	-610	9,375	1,066
1998	3,055	7,361	2,912	9,370	3,958
1999	4,465	7,706	1,216	9,937	3,450
2000	2,133	8,159	-540	10,193	-441
2001	1,708	8,390	-388	11,607	-1,897
2002	1,575	8,782	-348	13,214	-3,205
2003	1,039	9,169	-357	13,552	-3,701
2004	833	9,637	-371	15,156	-5,057

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 44

Total Canada Pension Plan and Québec Pension Plan

National Economic and Financial Accounts

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,115	392	23,579	144	-1,183
1999	25,536	21,000	4,536	24,737	318	24,271	148	799
2000	29,676	24,921	4,755	25,707	364	25,186	157	3,969
2001	32,686	28,621	4,065	26,984	453	26,365	166	5,702
2002	36,374	32,070	4,304	28,382	435	27,772	175	7,992
2003	39,173	35,188	3,985	29,693	495	29,013	185	9,480
2004	40,968	37,275	3,693	31,390	465	30,629	296	9,578

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances**National Economic and Financial Accounts**

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1975	-5,215	-5,595	-3,062	-6,143	-6,821	-4,033
1976	-4,835	-6,135	-2,990	-5,567	-7,913	-4,294
1977	-9,505	-10,887	-7,314	-9,054	-11,661	-7,546
1978	-13,526	-15,123	-10,432	-11,686	-14,774	-9,350
1979	-11,162	-13,261	-6,905	-9,542	-13,626	-7,122
1980	-12,545	-13,390	-5,334	-12,787	-14,425	-6,499
1981	-10,001	-10,479	1,051	-10,195	-11,080	-78
1982	-21,341	-12,802	1,712	-26,693	-10,885	3,502
1983	-27,880	-19,685	-4,408	-33,613	-18,020	-1,949
1984	-33,677	-30,933	-12,043	-34,957	-29,658	-9,226
1985	-37,998	-39,444	-16,781	-41,711	-44,493	-19,683
1986	-28,933	-30,843	-6,629	-36,605	-40,308	-13,041
1987	-25,990	-31,661	-5,714	-30,307	-41,501	-11,374
1988	-26,292	-36,953	-7,030	-26,572	-48,030	-14,237
1989	-27,697	-38,496	-2,887	-30,235	-52,120	-12,550
1990	-33,309	-38,447	1,684	-39,633	-50,359	-5,399
1991	-37,214	-31,166	8,144	-57,257	-44,974	-472
1992	-35,787	-26,582	11,216	-63,928	-45,451	-31
1993	-39,696	-31,007	6,510	-63,354	-45,523	1,372
1994	-35,088	-32,010	6,496	-51,684	-45,146	4,847
1995	-31,700	-27,946	16,435	-43,181	-35,140	21,483
1996	-16,957	-9,109	34,578	-23,421	-6,634	49,471
1997	6,476	11,956	53,229	1,640	13,231	66,981
1998	7,676	11,782	53,746	765	9,432	64,696
1999	8,770	7,492	48,838	15,855	13,160	67,839
2000	20,028	14,029	56,419	31,705	19,086	72,980
2001	12,010	12,704	51,637	7,292	8,735	61,141
2002	9,154	10,199	44,698	-1,112	1,061	48,748
2003	1,000	4,855	37,319	60	8,089	53,103
2004	8,083	11,731	41,762	8,734	16,366	58,989

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾
			(per cent of GDP)			
1975	-3.0	-3.2	-1.8	-3.5	-4.0	-2.3
1976	-2.4	-3.1	-1.5	-2.8	-4.0	-2.2
1977	-4.3	-5.0	-3.4	-4.1	-5.4	-3.5
1978	-5.5	-6.3	-4.3	-4.8	-6.1	-3.9
1979	-4.0	-4.8	-2.5	-3.4	-5.0	-2.6
1980	-4.0	-4.3	-1.7	-4.1	-4.6	-2.1
1981	-2.8	-2.9	0.3	-2.8	-3.1	0.0
1982	-5.6	-3.2	0.4	-7.0	-2.7	0.9
1983	-6.8	-4.6	-1.0	-8.2	-4.2	-0.5
1984	-7.5	-6.8	-2.6	-7.8	-6.5	-2.0
1985	-7.8	-8.2	-3.5	-8.6	-9.2	-4.1
1986	-5.6	-6.1	-1.3	-7.1	-7.9	-2.6
1987	-4.6	-5.8	-1.1	-5.4	-7.6	-2.1
1988	-4.3	-6.3	-1.2	-4.3	-8.2	-2.4
1989	-4.2	-6.1	-0.5	-4.6	-8.3	-2.0
1990	-4.9	-5.8	0.3	-5.8	-7.6	-0.8
1991	-5.4	-4.4	1.2	-8.4	-6.4	-0.1
1992	-5.1	-3.7	1.5	-9.1	-6.3	0.0
1993	-5.5	-4.1	0.9	-8.7	-6.1	0.2
1994	-4.6	-4.1	0.8	-6.7	-5.8	0.6
1995	-3.9	-3.4	2.0	-5.3	-4.3	2.6
1996	-2.0	-1.1	4.0	-2.8	-0.8	5.8
1997	0.7	1.3	5.9	0.2	1.5	7.5
1998	0.8	1.3	5.8	0.1	1.0	7.0
1999	0.9	0.8	5.0	1.6	1.3	6.9
2000	1.9	1.3	5.3	2.9	1.8	6.9
2001	1.1	1.1	4.7	0.7	0.8	5.5
2002	0.8	0.9	3.9	-0.1	0.1	4.2
2003	0.1	0.4	3.0	0.0	0.7	4.3
2004	0.6	0.9	3.2	0.7	1.3	4.5

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income-Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

⁽¹⁾ Per cent of potential GDP.

Table 47

Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances as a percentage of gross domestic product at market prices

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary-cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary-cyclically adjusted ⁽¹⁾
	(per cent of GDP)					
1976	0.6	0.1	0.3	0.8	-0.1	0.2
1977	-1.9	-1.9	-1.8	-1.3	-1.3	-1.3
1978	-1.2	-1.3	-1.0	-0.7	-0.8	-0.4
1979	1.5	1.4	1.8	1.4	1.2	1.3
1980	0.0	0.6	0.8	-0.7	0.4	0.5
1981	1.2	1.4	2.0	1.2	1.5	2.1
1982	-2.8	-0.3	0.1	-4.2	0.4	0.9
1983	-1.2	-1.4	-1.4	-1.1	-1.5	-1.3
1984	-0.7	-2.2	-1.6	0.4	-2.3	-1.6
1985	-0.3	-1.4	-0.8	-0.8	-2.7	-2.1
1986	2.2	2.1	2.2	1.4	1.3	1.5
1987	1.0	0.2	0.3	1.7	0.3	0.5
1988	0.4	-0.5	-0.2	1.1	-0.6	-0.4
1989	0.1	0.2	0.7	-0.3	-0.1	0.4
1990	-0.7	0.4	0.7	-1.2	0.7	1.2
1991	-0.5	1.3	0.9	-2.5	1.2	0.7
1992	0.3	0.8	0.4	-0.8	0.1	0.1
1993	-0.3	-0.5	-0.7	0.4	0.2	0.2
1994	0.9	0.0	0.0	2.0	0.3	0.4
1995	0.6	0.7	1.2	1.4	1.5	2.0
1996	1.9	2.3	2.0	2.5	3.5	3.1
1997	2.8	2.4	1.9	3.0	2.2	1.7
1998	0.1	-0.1	-0.1	-0.1	-0.5	-0.5
1999	0.1	-0.5	-0.8	1.5	0.3	0.0
2000	1.0	0.6	0.3	1.3	0.5	0.0
2001	-0.8	-0.2	-0.7	-2.3	-1.0	-1.4
2002	-0.3	-0.3	-0.8	-0.8	-0.7	-1.3
2003	-0.7	-0.5	-0.8	0.1	0.6	0.1
2004	0.5	0.5	0.2	0.7	0.6	0.2

Source: Statistics Canada, *Sector Accounts* (Table 380-0007), *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income-Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

Note: A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽¹⁾ Per cent of potential GDP.

Table 48

Indicator of fiscal policy stance⁽¹⁾

Year	Total government	Federal government	Provincial-local	CPP/QPP
(per cent of potential GDP)				
1975	1.8	0.8	0.9	0.1
1976	-0.9	-0.6	-0.4	0.1
1977	0.5	0.6	-0.2	0.1
1978	-0.2	0.2	-0.5	0.1
1979	-0.9	-0.9	0.0	0.1
1980	0.3	-0.2	0.4	0.1
1981	-0.6	-0.7	0.0	0.1
1982	1.7	1.1	0.6	0.0
1983	0.3	0.3	-0.2	0.2
1984	-0.1	0.1	-0.3	0.1
1985	0.5	0.0	0.4	0.1
1986	-0.3	-0.7	0.3	0.1
1987	-0.5	-0.4	-0.3	0.2
1988	-0.6	-0.5	-0.1	0.1
1989	0.2	0.0	0.2	0.0
1990	0.6	0.0	0.5	0.0
1991	1.5	0.6	0.8	0.1
1992	0.6	0.1	0.3	0.1
1993	0.0	0.4	-0.5	0.1
1994	-1.1	-0.5	-0.6	0.1
1995	-1.1	-0.7	-0.3	-0.1
1996	-1.1	-0.5	-0.7	0.1
1997	-0.8	-0.5	-0.3	0.0
1998	0.1	0.0	0.2	-0.2
1999	-0.6	0.0	-0.4	-0.2
2000	-0.5	-0.2	-0.1	-0.3
2001	0.8	0.3	0.7	-0.2
2002	0.5	0.4	0.2	-0.1
2003	-0.2	0.1	-0.2	-0.1
2004	-0.1	0.1	-0.2	0.0

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), written by Stephen Murchison and Janine Robbins.

⁽¹⁾ The fiscal policy stance estimates the amount, in percentage points, that changes in various budgetary components add to or subtract from nominal GDP growth. This measure includes the economic impact of cyclical factors (e.g. automatic stabilizers) and non-cyclical factors (e.g. discretionary fiscal measures).

Table 49

Federal government liabilities and assets

National Accounts Basis

	1997	1998	1999	2000	2001	2002	2003	2004
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,342	3,426	3,583	3,735	3,901	4,118	4,189	4,293
Trade payables	292	297	641	721	486	573	854	833
Loans	104	71	103	103	101	101	103	100
Life insurance and pensions	122,537	126,778	132,317	136,115	125,903	129,075	128,211	132,141
Government claims	7,588	7,433	8,725	8,992	7,717	8,974	8,839	7,576
Other liabilities	40,179	38,111	41,900	35,006	52,486	33,866	34,420	36,078
Canada short-term paper	116,782	97,253	98,203	84,362	99,729	107,050	118,941	118,787
Canada bonds	348,389	360,273	359,966	355,308	339,262	331,079	314,716	295,056
Unmatured debt	465,171	457,526	458,169	439,670	438,991	438,129	433,657	413,843
Total liabilities	639,213	633,642	645,438	624,342	629,585	614,836	610,273	594,864
Financial assets								
Currency and deposits	9,074	8,461	14,698	7,766	8,929	5,325	4,291	4,270
Trade receivables	24	40	21	18	20	20	256	256
Loans	11,116	12,234	11,403	12,760	14,357	16,816	21,379	24,069
Canada short-term paper	0	27	60	365	590	590	819	819
Other short-term paper	36	2	249	83	0	0	1,704	1,704
Mortgages	274	394	381	533	360	360	284	497
Canada bonds	83	3,241	2,829	2,775	4,570	4,066	4,272	4,231
Provincial bonds	5	171	223	297	378	378	378	378
Municipal bonds	0	0	0	0	0	0	0	0
Other bonds	0	249	409	659	782	782	692	692
Government claims	39,141	49,072	54,549	66,708	76,338	80,016	71,393	67,766
Shares	1,466	1,280	1,238	1,229	1,320	1,320	1,320	94
Foreign investments	0	0	0	0	241	241	241	241
Other financial assets	10,287	3,475	6,003	675	15,098	3,690	8,651	4,610
Total financial assets	71,506	78,646	92,063	93,868	122,983	113,604	115,680	109,627
Net financial assets	-567,707	-554,996	-553,375	-530,474	-506,602	-501,232	-494,593	-485,237
Non-financial assets								
Non-residential structures	28,376	28,222	28,646	29,445	29,852	30,115	30,780	31,359
Machinery and equipment	8,820	8,708	8,636	8,567	9,271	9,250	9,181	9,187
Inventories	373	347	408	409	396	301	305	406
Land	7,307	7,281	7,419	7,656	7,762	7,860	8,095	8,373
Total non-financial assets	44,876	44,558	45,109	46,077	47,281	47,526	48,361	49,325
Total assets	116,382	123,204	137,172	139,945	170,264	161,130	164,041	158,952
Net worth	-522,831	-510,438	-508,266	-484,397	-459,321	-453,706	-446,232	-435,912

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 50

Provincial and local governments' liabilities and assets

National Accounts Basis

	1997	1998	1999	2000	2001	2002	2003	2004
	(millions of dollars)							
Liabilities								
Other deposits	2,149	2,444	2,665	2,592	2,620	2,606	0	0
Trade payables	17,302	16,307	16,720	17,576	14,993	14,669	16,005	15,556
Loans	12,010	12,934	14,746	14,759	14,115	14,885	15,737	16,713
Other short-term paper	14,762	12,790	17,307	16,123	18,109	21,932	21,066	18,398
Mortgages	3,734	3,997	4,000	2,773	2,144	2,095	2,054	2,045
Bonds:								
Provincial	271,493	284,093	290,756	297,778	306,781	323,960	322,781	344,766
Municipal	39,239	36,108	33,265	35,950	35,805	36,268	37,081	38,959
Other	1,435	1,739	1,754	1,782	1,800	1,818	1,841	1,865
Life insurance and pensions	28,771	42,484	44,255	46,358	48,275	50,572	52,511	54,780
Government claims	2,103	1,983	18,952	18,702	18,384	17,365	15,986	15,795
Other liabilities	102,336	94,951	101,175	109,859	122,038	124,976	126,896	133,874
Total liabilities	495,334	509,830	545,595	564,252	585,064	611,146	611,958	642,751
Financial assets								
Currency and deposits	12,268	12,958	14,477	16,276	16,162	17,273	18,381	19,605
Trade receivables	5,300	5,410	5,752	5,865	5,938	6,078	5,980	5,785
Loans	8,774	6,993	8,054	9,576	11,646	13,084	14,140	16,614
Canada short-term paper	3,763	3,511	3,382	4,517	6,310	6,525	6,828	6,999
Other short-term paper	16,825	18,573	21,137	24,282	18,095	24,208	20,540	23,195
Mortgages	4,485	5,007	5,604	6,168	5,511	5,533	6,761	7,175
Canada bonds	18,120	15,996	17,989	18,028	20,561	18,890	22,911	21,144
Provincial bonds	29,197	29,055	31,594	32,176	35,140	37,091	37,615	38,467
Municipal bonds	13,190	9,870	8,656	8,172	7,991	7,817	7,682	7,879
Other bonds	5,974	8,181	10,144	13,233	14,852	15,579	15,698	16,252
Government claims	64,707	54,693	65,433	62,602	69,765	70,469	67,266	72,566
Shares	30,923	33,797	42,679	46,697	49,162	49,661	51,676	50,511
Foreign investments	3,389	4,132	3,709	4,395	5,926	7,488	7,871	7,275
Other financial assets	49,455	36,120	61,188	71,851	79,238	70,441	86,221	96,821
Total financial assets	266,370	244,296	299,798	323,838	346,297	350,137	369,570	390,288
Net financial assets	-228,964	-265,534	-245,797	-240,414	-238,767	-261,009	-242,388	-252,463
Non-financial assets								
Residential structures	7,960	7,775	7,964	7,714	7,853	8,073	8,217	8,398
Non-residential structures	245,945	250,431	256,241	268,070	274,124	284,482	297,375	310,838
Machinery and equipment	12,894	13,790	15,169	16,847	19,257	21,139	22,117	23,499
Land	67,013	68,230	70,118	73,386	75,034	78,109	82,172	87,089
Total non-financial assets	333,812	340,226	349,492	366,017	376,268	391,803	409,881	429,824
Total assets	600,182	584,522	649,290	689,855	722,565	741,940	779,451	820,112
Net worth	104,848	74,692	103,695	125,603	137,501	130,794	167,493	177,361

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 51

Canada Pension Plan liabilities and assets**National Accounts Basis**

	1997	1998	1999	2000	2001	2002	2003	2004
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	86	98	32	19	164	303
Financial assets								
Bonds:								
Government of Canada	3,453	3,441	3,423	3,401	3,387	3,365	3,349	3,331
Provincial government	29,189	27,584	26,925	26,432	25,138	23,475	21,889	21,247
Other Short-Term Paper						446	2,959	8,699
Government Claims	3,515	4,146	5,439	5,694	4,350	5,501	5,503	4,006
Shares	0	0	3,076	6,441	14,038	20,170	25,679	30,681
Other financial assets	1,397	1,982	3,293	7,169	15,384	22,984	33,357	45,454
Total financial assets	37,554	37,153	42,156	49,137	62,297	75,941	92,736	113,418
Net worth	37,554	37,153	42,070	49,039	62,265	75,922	92,572	113,115

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 52

Quebec Pension Plan liabilities and assets**National Accounts Basis**

	1997	1998	1999	2000	2001	2002	2003	2004
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Government Claims	14,113	16,011	15,725	18,350	16,452	18,125	19,177	21,079
Other financial assets	175	193	275	0	0	0	0	0
Total financial assets	14,288	16,204	16,000	18,350	16,452	18,125	19,177	21,079
Net worth	14,288	16,204	16,000	18,350	16,452	18,125	19,177	21,079

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 53

Total government liabilities and assets

National Accounts Basis

	1997	1998	1999	2000	2001	2002	2003	2004
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,342	3,426	3,583	3,735	3,901	4,118	4,189	4,293
Other deposits	2,149	2,444	2,665	2,592	2,620	2,606	0	0
Trade payables	17,594	16,604	17,361	18,297	15,479	15,242	16,859	16,389
Loans	12,114	13,005	14,849	14,862	14,216	14,986	15,840	16,813
Canada short-term paper	116,782	97,253	98,203	84,362	99,729	107,050	118,941	118,787
Other short-term paper	14,762	12,790	17,307	16,123	18,109	21,932	21,066	18,398
Mortgages	3,734	3,997	4,000	2,773	2,144	2,095	2,054	2,045
Canada bonds	348,389	360,273	359,966	355,308	339,262	331,079	314,716	295,056
Provincial bonds	271,493	284,093	290,756	297,778	306,781	323,960	322,781	344,766
Municipal bonds	39,239	36,108	33,265	35,950	35,805	36,268	37,081	38,959
Other Bonds	1,435	1,739	1,754	1,782	1,800	1,818	1,841	1,865
Life insurance and pensions	151,308	169,262	176,572	182,473	174,178	179,647	180,722	186,921
Government claims	9,691	9,416	27,677	27,694	26,101	26,339	24,825	23,371
Other liabilities	142,515	133,062	143,161	144,963	174,556	158,861	161,480	170,255
Total liabilities	1,134,547	1,143,472	1,191,119	1,188,692	1,214,681	1,226,001	1,222,395	1,237,918
Financial assets								
Currency and deposits	21,342	21,419	29,175	24,042	25,091	22,598	22,672	23,875
Trade receivables	5,324	5,450	5,773	5,883	5,958	6,098	6,236	6,041
Loans	19,890	19,227	19,457	22,336	26,003	29,900	35,519	40,683
Canada short-term paper	3,763	3,538	3,442	4,882	6,900	7,115	7,647	7,818
Other short-term paper	16,861	18,575	21,386	24,365	18,095	24,654	25,203	33,598
Mortgages	4,759	5,401	5,985	6,701	5,871	5,893	7,045	7,672
Canada bonds	21,656	22,678	24,241	24,204	28,518	26,321	30,532	28,706
Provincial bonds	58,391	56,810	58,742	58,905	60,656	60,944	59,882	60,092
Municipal bonds	13,190	9,870	8,656	8,172	7,991	7,817	7,682	7,879
Other bonds	5,974	8,430	10,553	13,892	15,634	16,361	16,390	16,944
Government claims	121,476	123,922	141,146	153,354	166,905	174,111	163,339	165,417
Shares	32,389	35,077	46,993	54,367	64,520	71,151	78,675	81,286
Foreign investments	3,389	4,132	3,709	4,395	6,167	7,729	8,112	7,516
Other financial assets	61,314	41,770	70,759	79,695	109,720	97,115	128,229	146,885
Total financial assets	389,718	376,299	450,017	485,193	548,029	557,807	597,163	634,412
Net financial assets	-744,829	-767,173	-741,102	-703,499	-666,652	-668,194	-625,232	-603,506
Non-financial assets								
Residential structures	7,960	7,775	7,964	7,714	7,853	8,073	8,217	8,398
Non-residential structures	274,321	278,653	284,887	297,515	303,976	314,597	328,155	342,197
Machinery and equipment	21,714	22,498	23,805	25,414	28,528	30,389	31,298	32,686
Inventories	373	347	408	409	396	301	305	406
Land	74,320	75,511	77,537	81,042	82,796	85,969	90,267	95,462
Total non-financial assets	378,688	384,784	394,601	412,094	423,549	439,329	458,242	479,149
Total assets	768,406	761,083	844,618	897,287	971,578	997,136	1,055,405	1,113,561
Net worth	-366,141	-382,389	-346,501	-291,405	-243,103	-228,865	-166,990	-124,357

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Note: Data in this table include Canada and Québec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 54

G7 general government total tax and non-tax receipts

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1960	-	28.1	-	-	36.4	-	28.2	-
1961	-	28.1	-	-	37.5	-	27.6	-
1962	-	28.3	-	-	37.9	-	28.5	-
1963	-	28.9	-	-	38.1	38.3	29.0	-
1964	-	27.8	-	-	37.7	39.3	30.0	-
1965	-	27.7	-	-	37.1	39.8	29.5	-
1966	-	28.4	-	-	37.6	39.7	29.5	-
1967	-	28.8	-	-	38.1	39.6	30.3	-
1968	-	30.3	-	-	39.0	40.2	30.9	-
1969	-	31.4	-	-	40.4	41.2	30.0	-
1970	35.6	30.2	22.0	44.8	39.6	40.5	29.6	31.8
1971	36.2	29.7	23.0	42.8	40.8	39.7	30.3	31.7
1972	36.5	30.9	22.9	40.8	41.2	40.0	30.2	32.2
1973	36.5	31.0	23.8	39.5	43.3	40.0	29.6	32.4
1974	38.6	31.6	25.8	44.1	43.9	40.7	29.0	33.6
1975	37.5	29.8	25.4	44.4	44.1	42.1	29.6	32.7
1976	37.4	30.5	24.9	44.0	45.6	44.3	30.9	33.4
1977	37.3	30.8	26.0	42.8	46.1	44.0	32.0	33.7
1978	36.8	30.9	25.8	39.9	44.9	43.4	33.3	33.4
1979	36.6	31.2	27.6	39.7	44.5	45.2	32.8	33.9
1980	37.4	31.5	28.9	42.4	45.0	46.5	34.5	34.8
1981	39.6	32.3	30.2	44.7	44.8	47.1	34.5	35.6
1982	40.2	32.0	30.6	45.7	45.4	48.2	37.5	36.0
1983	39.7	31.3	30.7	44.8	44.7	49.0	39.6	35.8
1984	39.8	31.3	31.3	44.6	44.9	49.9	38.4	35.8
1985	39.5	31.8	31.5	43.9	45.1	50.3	38.2	36.1
1986	40.4	32.0	31.5	42.9	44.3	49.5	39.2	36.1
1987	40.6	32.7	32.9	41.8	44.0	49.9	39.1	36.6
1988	41.0	32.6	33.0	41.6	43.3	49.0	40.2	36.5
1989	41.2	32.9	32.8	41.3	44.1	48.6	41.1	36.7
1990	43.0	32.8	33.9	40.7	42.5	48.6	42.6	36.8
1991	43.9	32.9	33.4	40.9	44.0	49.1	43.8	37.2
1992	44.2	32.8	33.3	39.6	45.6	48.8	46.1	37.3
1993	43.5	33.0	32.0	38.1	46.2	49.3	47.4	37.3
1994	43.0	33.4	31.1	38.6	46.6	49.4	45.2	37.2
1995	43.2	33.8	31.2	39.1	46.1	49.7	45.8	37.5
1996	43.8	34.3	31.3	38.8	46.8	51.3	46.1	37.9
1997	44.5	34.6	31.3	39.2	46.6	51.8	48.4	38.3
1998	44.5	35.1	30.7	40.2	46.7	51.1	46.8	38.4
1999	44.1	35.2	30.6	40.7	47.4	51.7	47.1	38.5
2000	44.1	35.8	30.8	41.3	47.1	51.1	46.2	38.8
2001	42.9	34.9	31.7	41.7	45.4	50.9	46.0	38.3
2002	41.2	32.5	30.3	40.1	45.0	50.2	45.6	36.6
2003	41.2	31.9	29.9	40.0	44.9	50.3	46.3	36.3
2004	40.7	31.7	31.2	40.7	44.0	50.7	45.5	36.3

Sources: *OECD Economic Outlook No. 77* (June 2005).

Table 55

G7 general government total outlays

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1960	-	28.3	-	-	33.4	-	29.1	-
1961	-	29.6	-	-	34.8	-	28.4	-
1962	-	29.7	-	-	36.5	-	29.4	-
1963	-	29.5	-	-	37.2	38.9	30.1	-
1964	-	28.9	-	-	37.0	38.8	30.8	-
1965	-	28.4	-	-	37.7	39.1	33.1	-
1966	-	29.4	-	-	37.7	39.3	33.0	-
1967	-	31.3	-	-	39.5	39.5	32.4	-
1968	-	31.6	-	-	39.8	41.1	33.5	-
1969	-	31.2	-	-	39.4	39.9	32.9	-
1970	36.0	32.3	20.8	42.1	39.1	39.3	32.9	32.5
1971	37.2	32.4	22.1	41.4	40.6	38.7	35.1	33.0
1972	37.5	32.2	23.0	42.5	41.6	38.6	37.2	33.4
1973	35.9	31.2	23.4	43.1	42.1	38.5	36.1	33.0
1974	37.5	32.6	25.5	47.7	45.6	39.7	35.4	34.7
1975	41.0	35.0	27.4	48.9	49.9	43.7	40.1	37.5
1976	40.1	33.8	27.6	48.7	49.1	44.4	38.9	36.8
1977	41.4	32.9	28.8	46.1	48.7	44.0	39.1	36.3
1978	41.5	32.1	29.8	44.2	47.5	44.7	42.0	36.2
1979	40.0	32.1	31.1	43.3	47.2	45.3	41.2	36.2
1980	41.5	34.1	32.1	45.7	47.9	46.6	41.7	37.8
1981	42.5	34.5	33.0	49.1	48.8	49.4	45.6	38.9
1982	47.3	36.8	33.2	48.4	48.9	51.1	47.8	40.5
1983	47.9	37.0	33.3	48.1	47.7	51.8	50.0	40.7
1984	47.5	36.0	32.9	48.3	46.9	52.7	50.1	40.2
1985	48.0	36.8	32.1	46.8	46.3	53.3	50.9	40.4
1986	47.5	37.2	32.2	45.6	45.4	52.7	51.4	40.4
1987	46.1	37.0	32.6	43.6	45.8	51.9	50.8	40.1
1988	45.4	36.2	31.9	41.1	45.3	51.4	51.5	39.3
1989	45.8	36.1	31.1	40.5	44.0	50.4	52.8	39.1
1990	48.8	37.1	31.8	42.2	44.5	50.7	54.4	40.1
1991	52.3	37.8	31.6	44.0	47.0	51.5	55.5	41.1
1992	53.3	38.5	32.6	46.1	48.1	53.0	56.7	42.1
1993	52.2	38.0	34.3	46.1	49.3	55.3	57.7	42.4
1994	49.7	37.0	34.9	45.3	49.0	54.9	54.5	41.6
1995	48.5	37.0	35.9	45.0	49.4	55.2	53.4	41.7
1996	46.6	36.5	36.4	43.0	50.3	55.4	53.2	41.4
1997	44.3	35.4	35.1	41.4	49.3	54.9	51.1	40.2
1998	44.4	34.7	36.2	40.2	48.9	53.7	49.9	39.7
1999	42.5	34.3	37.8	39.7	48.9	53.5	48.9	39.6
2000	41.1	34.2	38.3	37.5	45.8	52.5	46.9	38.8
2001	41.8	35.3	37.8	41.0	48.2	52.5	49.0	40.0
2002	40.9	36.3	38.3	41.8	48.7	53.4	48.4	40.6
2003	40.5	36.5	37.6	43.4	48.8	54.5	49.2	40.9
2004	39.4	36.0	37.3	44.1	47.7	54.4	48.6	40.4

Source: *OECD Economic Outlook No. 77* (June 2005).

Table 56

G7 general government financial balances

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1960	-	-0.2	1.3	-0.8	3.0	-	-0.9	-
1961	-	-1.5	1.8	-0.6	2.7	-	-0.8	-
1962	-	-1.3	1.0	0.1	1.4	-	-1.0	-
1963	-	-0.6	0.8	-2.6	0.9	-0.6	-1.1	-
1964	-	-1.2	0.6	-0.9	0.7	0.5	-0.8	-
1965	-	-0.7	0.3	-1.8	-0.6	0.6	-3.6	-
1966	-	-1.0	-0.2	0.2	-0.2	0.4	-3.5	-
1967	-	-2.5	0.6	-0.8	-1.4	0.2	-2.1	-
1968	-	-1.3	0.6	-0.2	-0.8	-0.9	-2.6	-
1969	-	0.2	0.9	-0.4	1.1	1.3	-2.9	-
1970	-0.4	-2.0	1.2	2.6	0.5	1.2	-3.3	-0.7
1971	-1.0	-2.7	0.8	1.5	0.2	1.1	-4.8	-1.4
1972	-1.0	-1.3	-0.1	-1.7	-0.4	1.4	-7.0	-1.2
1973	0.6	-0.2	0.4	-3.6	1.1	1.4	-6.5	-0.5
1974	1.1	-1.0	0.3	-3.6	-1.7	0.9	-6.4	-1.2
1975	-3.5	-5.2	-2.0	-4.5	-5.8	-1.6	-10.5	-4.7
1976	-2.8	-3.3	-2.7	-4.6	-3.5	-0.1	-8.1	-3.4
1977	-4.1	-2.1	-2.8	-3.3	-2.6	0.0	-7.1	-2.6
1978	-4.8	-1.3	-4.0	-4.4	-2.6	-1.3	-8.7	-2.7
1979	-3.4	-0.9	-3.5	-3.6	-2.7	-0.1	-8.4	-2.3
1980	-4.1	-2.6	-3.2	-3.2	-2.9	0.0	-7.1	-3.0
1981	-2.8	-2.2	-2.8	-4.4	-4.0	-2.2	-11.1	-3.3
1982	-7.0	-4.8	-2.6	-2.7	-3.5	-2.9	-10.3	-4.5
1983	-8.2	-5.6	-2.7	-3.4	-2.9	-2.8	-10.3	-4.9
1984	-7.8	-4.7	-1.5	-3.6	-2.0	-2.8	-11.7	-4.4
1985	-8.6	-5.0	-0.6	-2.9	-1.1	-3.0	-12.7	-4.3
1986	-7.1	-5.2	-0.7	-2.6	-1.1	-3.2	-12.2	-4.3
1987	-5.4	-4.3	0.3	-1.8	-1.8	-2.0	-11.8	-3.5
1988	-4.3	-3.6	1.1	0.5	-2.0	-2.5	-11.3	-2.9
1989	-4.6	-3.2	1.8	0.8	0.1	-1.8	-11.7	-2.4
1990	-5.8	-4.2	2.1	-1.6	-2.0	-2.1	-11.8	-3.2
1991	-8.4	-4.9	1.8	-3.1	-2.9	-2.4	-11.7	-3.9
1992	-9.1	-5.8	0.8	-6.5	-2.6	-4.2	-10.7	-4.8
1993	-8.7	-4.9	-2.4	-7.9	-3.1	-6.0	-10.3	-5.2
1994	-6.7	-3.6	-3.8	-6.8	-2.4	-5.5	-9.3	-4.4
1995	-5.3	-3.1	-4.7	-5.8	-3.3	-5.5	-7.6	-4.2
1996	-2.8	-2.2	-5.1	-4.2	-3.4	-4.1	-7.1	-3.4
1997	0.2	-0.8	-3.8	-2.2	-2.7	-3.0	-2.7	-1.8
1998	0.1	0.4	-5.5	0.1	-2.2	-2.7	-3.1	-1.3
1999	1.6	0.9	-7.2	1.0	-1.5	-1.8	-1.8	-1.0
2000	2.9	1.6	-7.5	3.8	1.3	-1.4	-0.7	0.0
2001	1.1	-0.4	-6.1	0.7	-2.8	-1.5	-3.0	-1.7
2002	0.3	-3.8	-7.9	-1.8	-3.6	-3.3	-2.7	-4.0
2003	0.6	-4.6	-7.7	-3.4	-3.8	-4.1	-3.0	-4.6
2004	1.3	-4.3	-6.1	-3.4	-3.6	-3.7	-3.1	-4.1

Source: OECD Economic Outlook No. 77 (June 2005).

Table 57

G7 general government net financial liabilities

National Accounts Basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1960	-	46.5	-	-	-15.3	-	-	-
1961	26.1	47.0	-	-	-17.1	-	-	-
1962	25.8	45.3	-	-	-17.3	-	-	-
1963	25.7	44.0	-	33.4	-17.2	-	-	-
1964	23.9	42.2	-	36.1	-16.5	-	23.2	-
1965	21.7	39.8	-	33.4	-14.5	-	26.3	-
1966	19.4	37.4	-	64.7	-13.5	-	29.8	-
1967	19.2	36.7	-	62.3	-12.3	-	29.8	-
1968	17.2	35.0	-	56.4	-10.8	-	32.2	-
1969	13.5	33.0	-14.7	53.2	-10.7	-	32.0	-
1970	12.7	33.6	-17.3	47.3	-9.6	-	30.8	-
1971	11.5	33.9	-19.2	46.5	-8.4	-	32.6	-
1972	10.5	32.1	-17.2	41.6	-6.9	-	36.8	-
1973	7.9	28.9	-16.1	38.3	-8.9	-	40.4	-
1974	5.7	28.2	-14.2	35.0	-6.9	-	40.8	-
1975	8.7	31.4	-5.6	33.1	-1.5	-	49.3	-
1976	9.6	31.6	5.0	32.4	1.9	-	48.4	-
1977	10.5	30.4	14.4	37.1	4.1	-1.2	48.3	23.7
1978	12.3	28.4	29.7	32.9	6.1	0.0	52.7	25.6
1979	13.7	26.1	39.3	29.5	8.3	-1.7	51.6	25.8
1980	14.4	26.3	45.6	30.1	10.6	-4.3	49.5	26.9
1981	13.5	26.0	54.3	24.2	13.9	-0.2	52.5	28.6
1982	19.2	30.0	60.9	29.9	16.6	1.6	58.2	33.0
1983	25.6	33.3	68.6	30.4	18.4	4.0	62.6	36.8
1984	29.6	34.3	71.5	25.8	19.4	6.8	67.7	38.3
1985	35.3	36.7	69.5	26.5	19.9	9.7	74.2	40.1
1986	39.7	39.8	66.9	26.6	20.1	12.5	78.2	41.9
1987	39.3	41.6	55.6	25.8	21.1	13.3	82.3	41.2
1988	38.2	42.4	46.9	20.5	22.0	15.1	84.3	40.2
1989	41.1	42.3	38.3	15.6	20.5	15.7	87.0	38.6
1990	43.3	43.1	24.6	14.9	21.0	17.5	78.0	36.4
1991	50.0	46.3	12.6	15.5	20.2	18.8	82.5	36.6
1992	58.5	49.4	14.3	22.5	24.5	20.4	90.6	40.4
1993	64.4	51.7	17.7	32.3	28.1	27.1	98.2	44.4
1994	67.4	51.1	20.3	33.0	29.3	28.3	103.1	45.2
1995	69.3	50.3	24.5	38.9	39.7	38.9	101.2	47.8
1996	67.5	49.1	29.7	40.5	42.5	42.6	106.5	49.0
1997	63.5	45.9	35.2	42.6	43.4	43.3	107.4	48.5
1998	60.8	41.9	45.7	43.7	46.2	41.7	109.8	48.6
1999	53.5	36.9	53.5	39.8	45.5	33.6	104.6	45.9
2000	44.8	31.8	59.1	36.9	42.5	34.9	99.1	43.2
2001	40.5	30.4	65.1	33.5	44.2	36.7	98.9	43.3
2002	37.9	33.2	71.4	34.3	48.4	42.3	98.6	46.5
2003	34.3	35.4	76.2	34.7	53.2	44.0	97.2	48.6
2004	32.2	37.0	78.4	37.0	57.4	44.4	95.6	50.2

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.Sources: *OECD Economic Outlook No. 77* (June 2005); Federal Reserve, *Flow of Funds Accounts of the United States* (June 2005); Department of Finance calculations.

Table 58

G7 general government gross financial liabilities

National Accounts Basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1960	-	59.1	-	-	16.7	-	-	-
1961	68.1	59.9	-	-	16.0	-	-	-
1962	67.0	58.2	-	-	15.6	-	-	-
1963	66.9	57.2	-	-	16.4	-	-	-
1964	63.5	55.4	-	-	16.4	-	33.1	-
1965	60.0	52.8	-	-	17.0	-	35.9	-
1966	56.5	50.0	-	97.8	17.5	-	36.2	-
1967	56.8	50.1	-	98.9	20.2	-	35.8	-
1968	55.8	48.4	-	94.8	20.8	-	39.5	-
1969	52.9	46.1	-	88.2	18.9	-	40.2	-
1970	54.2	46.6	12.0	81.0	17.9	-	38.7	-
1971	55.2	47.2	13.3	83.4	18.1	-	43.5	-
1972	53.4	45.6	17.6	74.9	18.4	-	50.0	-
1973	47.9	42.9	17.2	69.8	17.0	-	52.3	-
1974	45.8	42.0	18.1	66.5	18.0	-	52.4	-
1975	45.2	45.3	22.9	64.9	23.3	-	58.4	-
1976	43.6	45.5	29.3	61.5	25.4	-	57.4	-
1977	45.0	44.3	34.9	68.2	26.7	29.1	57.5	42.6
1978	47.9	43.2	44.1	60.6	28.1	30.2	62.9	43.7
1979	45.2	41.9	49.3	57.0	29.1	30.5	62.2	43.6
1980	45.5	42.5	55.0	56.0	31.1	30.1	59.4	44.7
1981	46.9	41.6	59.9	47.5	34.8	29.4	61.5	45.0
1982	52.7	46.4	64.0	51.7	37.7	33.5	66.4	49.4
1983	58.4	49.2	69.8	51.6	39.3	34.6	71.3	52.5
1984	61.7	50.7	72.3	51.4	40.1	36.3	76.7	54.3
1985	66.9	54.9	72.1	50.1	40.8	38.0	83.5	57.1
1986	71.0	57.9	75.8	49.7	40.7	38.8	87.9	59.7
1987	71.5	59.2	76.4	48.9	41.8	40.1	92.2	60.9
1988	71.1	59.6	74.1	42.8	42.3	40.0	94.3	60.4
1989	72.3	59.6	70.8	36.9	40.9	39.9	97.1	59.6
1990	74.5	60.9	68.6	33.0	41.5	39.5	105.7	60.3
1991	82.1	65.1	64.8	33.6	38.7	40.3	109.5	62.1
1992	89.9	67.3	68.7	39.8	41.9	44.7	118.4	65.8
1993	96.9	68.7	74.9	49.6	47.4	51.6	120.2	69.7
1994	98.2	67.7	79.7	47.8	48.0	55.3	126.3	70.7
1995	100.8	67.3	87.1	52.7	57.2	63.9	125.5	73.2
1996	100.3	66.2	93.9	52.6	60.2	67.5	131.3	75.2
1997	96.2	63.7	100.3	53.2	61.8	69.4	133.3	75.3
1998	93.9	60.4	112.2	53.8	63.3	71.1	134.9	76.0
1999	89.5	56.7	125.7	48.8	61.8	67.3	129.4	75.0
2000	81.8	51.1	134.0	45.9	60.9	66.2	124.7	72.6
2001	81.0	50.4	142.3	41.2	60.4	64.9	123.9	73.1
2002	77.7	52.7	149.4	41.5	62.9	68.7	122.6	75.6
2003	73.3	55.2	154.6	42.0	67.0	71.1	120.2	78.0
2004	71.5	56.1	157.6	44.2	70.1	73.2	118.6	79.3

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.

Sources: *OECD Economic Outlook No. 77* (June 2005); Federal Reserve, *Flow of Funds Accounts of the United States* (June 2005); Department of Finance calculations.

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FISCAL REFERENCE TABLES

September 2006



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September 2006



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Preface

The Fiscal Reference Tables provide annual data on the financial position of the federal and provincial governments. The data are presented on both a Public Accounts basis—corresponding to the accounting conventions used to report financial information to the respective legislatures—as well as on a National Accounts basis—as prepared by Statistics Canada and the Organisation for Economic Co-operation and Development.

The Fiscal Reference Tables for the Federal Government—Public Accounts have been revised to reflect the following changes:

- A restatement of prior years' results to reflect the move from the net to the gross basis of presentation of revenues and expenses. Under the net basis, certain expenses were netted against budgetary revenues and certain revenues were netted against expenses. The move to the gross basis of presentation increases both budgetary revenues and expenses by the same amount and has no impact on the budgetary balance.
- A restatement of prior years' results and accumulated deficits to reflect the consolidation of certain organizations in the Government of Canada's financial statements as a result of the Government's implementation of new recommendations of the Public Sector Accounting Board of the Canadian Institute of Chartered Accountants regarding the government reporting entity.
- The reclassification of certain figures to conform to the current year's presentation.

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For inquiries about computerization and database management, please call Richard Hotte at 613-992-6720.

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Federal Government Public Accounts

Table 1

Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non- budgetary transactions	Financial requirements (-)/ source
(millions of dollars)								
1961-62	6,506	6,668	-162	832	-994	14,825	207	-787
1962-63	6,707	6,640	67	915	-848	15,673	-657	-1,505
1963-64	7,159	7,365	-205	993	-1,198	16,871	895	-303
1964-65	8,303	7,625	678	1,050	-372	17,243	-18	-390
1965-66	9,135	8,005	1,130	1,110	20	17,223	-83	-63
1966-67	9,974	9,278	696	1,182	-486	17,708	87	-399
1967-68	10,925	10,681	244	1,286	-1,042	18,750	508	-534
1968-69	12,320	11,522	797	1,464	-667	19,417	-1,167	-1,834
1969-70	14,755	12,922	1,833	1,694	139	19,277	-283	-144
1970-71	15,387	14,516	871	1,887	-1,016	20,293	-1,309	-2,326
1971-72	17,119	16,795	324	2,110	-1,786	22,079	-263	-2,049
1972-73	19,808	19,409	398	2,300	-1,902	23,980	501	-1,400
1973-74	22,997	22,643	354	2,565	-2,211	26,191	893	-1,318
1974-75	29,965	28,952	1,013	3,238	-2,225	28,416	762	-1,462
1975-76	32,440	34,675	-2,235	3,970	-6,205	34,620	1,502	-4,703
1976-77	35,283	37,471	-2,188	4,708	-6,896	41,517	2,489	-4,407
1977-78	35,633	40,981	-5,348	5,531	-10,879	52,396	2,816	-8,063
1978-79	38,214	44,220	-6,006	7,024	-13,030	65,425	104	-12,926
1979-80	43,310	46,783	-3,473	8,494	-11,967	77,392	4,075	-7,893
1980-81	53,181	57,079	-3,898	10,658	-14,556	91,948	5,845	-8,711
1981-82	67,289	67,849	-560	15,114	-15,674	107,622	6,250	-9,425
1982-83	67,430	79,576	-12,146	16,903	-29,049	136,671	2,698	-26,351
1983-84	65,261	77,194	-11,933	20,430	-32,363	157,252	8,185	-24,178
1984-85	71,999	84,279	-12,280	24,887	-37,167	194,419	7,166	-30,001
1985-86	77,742	83,474	-5,732	27,657	-33,389	227,808	3,870	-29,519
1986-87	86,746	87,870	-1,124	28,718	-29,842	257,650	2,356	-27,486
1987-88	97,215	95,009	2,206	31,223	-29,017	286,667	4,225	-24,792
1988-89	106,349	98,764	7,585	35,532	-27,947	314,614	4,016	-23,931
1989-90	115,887	103,784	12,103	41,246	-29,143	343,757	11,324	-17,819
1990-91	119,685	108,550	11,135	45,034	-33,899	377,656	5,888	-28,011
1991-92	126,086	114,544	11,542	43,861	-32,319	409,975	1,566	-30,753
1992-93	124,486	122,173	2,313	41,332	-39,019	448,994	11,100	-27,919
1993-94	123,873	122,304	1,569	40,099	-38,530	487,524	4,898	-33,632
1994-95	130,791	123,238	7,553	44,185	-36,632	524,156	11,147	-25,485
1995-96	140,257	120,856	19,401	49,407	-30,006	554,162	7,392	-22,614
1996-97	149,889	111,327	38,562	47,281	-8,719	562,881	515	-8,204
1997-98	160,864	114,785	46,079	43,120	2,959	559,922	7,566	10,525
1998-99	165,520	116,438	49,082	43,303	5,779	554,143	1,111	6,890
1999-00	176,408	118,766	57,642	43,384	14,258	539,885	-3,231	11,027
2000-01	194,349	130,566	63,783	43,892	19,891	519,994	-11,651	8,240
2001-02	183,930	136,231	47,699	39,651	8,048	511,946	-8,120	-72
2002-03	190,570	146,679	43,891	37,270	6,621	505,325	2,777	9,398
2003-04	198,590	153,676	44,914	35,769	9,145	496,180	-1,542	7,603
2004-05	211,943	176,362	35,581	34,118	1,463	494,717	5,140	6,603
2005-06	222,203	175,213	46,990	33,772	13,218	481,499	-6,409	6,809

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 2

Fiscal transactions

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Accumulated deficit	Non- budgetary transactions	Financial requirements (-)/ source
(per cent of GDP)								
1961-62	15.8	16.2	-0.4	2.0	-2.4	36.0	0.5	-1.9
1962-63	15.0	14.9	0.2	2.0	-1.9	35.1	-1.5	-3.4
1963-64	14.9	15.4	-0.4	2.1	-2.5	35.2	1.9	-0.6
1964-65	15.8	14.5	1.3	2.0	-0.7	32.8	0.0	-0.7
1965-66	15.8	13.8	2.0	1.9	0.0	29.7	-0.1	-0.1
1966-67	15.4	14.3	1.1	1.8	-0.7	27.3	0.1	-0.6
1967-68	15.7	15.3	0.3	1.8	-1.5	26.9	0.7	-0.8
1968-69	16.2	15.1	1.0	1.9	-0.9	25.5	-1.5	-2.4
1969-70	17.6	15.4	2.2	2.0	0.2	23.0	-0.3	-0.2
1970-71	17.1	16.1	1.0	2.1	-1.1	22.5	-1.5	-2.6
1971-72	17.4	17.1	0.3	2.1	-1.8	22.4	-0.3	-2.1
1972-73	18.0	17.7	0.4	2.1	-1.7	21.8	0.5	-1.3
1973-74	17.8	17.6	0.3	2.0	-1.7	20.3	0.7	-1.0
1974-75	19.5	18.8	0.7	2.1	-1.4	18.4	0.5	-0.9
1975-76	18.7	20.0	-1.3	2.3	-3.6	19.9	0.9	-2.7
1976-77	17.6	18.7	-1.1	2.4	-3.4	20.8	1.2	-2.2
1977-78	16.1	18.5	-2.4	2.5	-4.9	23.7	1.3	-3.6
1978-79	15.6	18.1	-2.5	2.9	-5.3	26.7	0.0	-5.3
1979-80	15.5	16.7	-1.2	3.0	-4.3	27.7	1.5	-2.8
1980-81	16.9	18.2	-1.2	3.4	-4.6	29.2	1.9	-2.8
1981-82	18.7	18.8	-0.2	4.2	-4.3	29.9	1.7	-2.6
1982-83	17.8	20.9	-3.2	4.4	-7.6	36.0	0.7	-6.9
1983-84	15.9	18.8	-2.9	5.0	-7.9	38.2	2.0	-5.9
1984-85	16.0	18.7	-2.7	5.5	-8.3	43.2	1.6	-6.7
1985-86	16.0	17.2	-1.2	5.7	-6.9	46.9	0.8	-6.1
1986-87	16.9	17.1	-0.2	5.6	-5.8	50.3	0.5	-5.4
1987-88	17.4	17.0	0.4	5.6	-5.2	51.3	0.8	-4.4
1988-89	17.3	16.1	1.2	5.8	-4.6	51.3	0.7	-3.9
1989-90	17.6	15.8	1.8	6.3	-4.4	52.3	1.7	-2.7
1990-91	17.6	16.0	1.6	6.6	-5.0	55.5	0.9	-4.1
1991-92	18.4	16.7	1.7	6.4	-4.7	59.8	0.2	-4.5
1992-93	17.8	17.4	0.3	5.9	-5.6	64.1	1.6	-4.0
1993-94	17.0	16.8	0.2	5.5	-5.3	67.0	0.7	-4.6
1994-95	17.0	16.0	1.0	5.7	-4.8	68.0	1.4	-3.3
1995-96	17.3	14.9	2.4	6.1	-3.7	68.4	0.9	-2.8
1996-97	17.9	13.3	4.6	5.6	-1.0	67.3	0.1	-1.0
1997-98	18.2	13.0	5.2	4.9	0.3	63.4	0.9	1.2
1998-99	18.1	12.7	5.4	4.7	0.6	60.6	0.1	0.8
1999-00	18.0	12.1	5.9	4.4	1.5	55.0	-0.3	1.1
2000-01	18.1	12.1	5.9	4.1	1.8	48.3	-1.1	0.8
2001-02	16.6	12.3	4.3	3.6	0.7	46.2	-0.7	0.0
2002-03	16.5	12.7	3.8	3.2	0.6	43.8	0.2	0.8
2003-04	16.4	12.7	3.7	2.9	0.8	40.9	-0.1	0.6
2004-05	16.4	13.7	2.8	2.6	0.1	38.3	0.4	0.5
2005-06	16.2	12.8	3.4	2.5	1.0	35.1	-0.5	0.5

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 3

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
	(millions of dollars)							
1961-62	2,052	1,302	197	2,204	5,755	278	473	6,506
1962-63	2,018	1,298	216	2,395	5,927	285	495	6,707
1963-64	2,168	1,375	216	2,525	6,284	296	579	7,159
1964-65	2,535	1,669	233	2,890	7,327	310	666	8,303
1965-66	2,637	1,759	278	3,344	8,018	327	790	9,135
1966-67	3,050	1,743	305	3,628	8,726	343	905	9,974
1967-68	3,650	1,821	323	3,718	9,512	346	1,067	10,925
1968-69	4,334	2,213	318	3,747	10,612	432	1,276	12,320
1969-70	5,588	2,839	349	4,009	12,785	490	1,480	14,755
1970-71	6,395	2,426	378	4,060	13,259	493	1,635	15,387
1971-72	7,227	2,396	420	4,637	14,680	569	1,870	17,119
1972-73	8,378	2,920	353	5,272	16,923	745	2,140	19,808
1973-74	9,226	3,710	338	6,355	19,629	1,001	2,367	22,997
1974-75	11,710	4,836	434	8,506	25,486	1,585	2,894	29,965
1975-76	12,709	5,748	493	8,143	27,093	2,039	3,308	32,440
1976-77	14,634	5,363	521	8,637	29,155	2,470	3,658	35,283
1977-78	13,988	5,280	569	9,123	28,960	2,537	4,136	35,633
1978-79	14,656	5,654	645	9,697	30,652	2,783	4,779	38,214
1979-80	16,808	6,951	883	10,215	34,857	2,778	5,675	43,310
1980-81	19,837	8,106	966	11,661	40,570	3,303	9,308	53,181
1981-82	24,046	8,118	1,138	15,843	49,145	4,753	13,391	67,289
1982-83	26,330	7,139	1,130	15,776	50,375	4,900	12,155	67,430
1983-84	26,530	7,174	908	16,215	50,827	7,229	7,205	65,261
1984-85	28,455	9,234	1,021	18,177	56,887	7,676	7,436	71,999
1985-86	32,238	9,068	1,053	19,491	61,850	8,630	7,262	77,742
1986-87	36,733	9,732	1,355	21,049	68,869	9,667	8,210	86,746
1987-88	42,422	10,710	1,162	22,941	77,235	10,602	9,378	97,215
1988-89	45,456	11,549	1,578	25,771	84,354	11,107	10,888	106,349
1989-90	50,584	12,820	1,361	28,155	92,920	10,727	12,240	115,887
1990-91	56,201	11,545	1,372	24,067	93,185	12,551	13,949	119,685
1991-92	59,687	9,215	1,261	27,308	97,471	15,338	13,277	126,086
1992-93	58,331	7,095	1,191	26,771	93,388	17,576	13,522	124,486
1993-94	55,173	9,098	1,533	26,940	92,744	19,298	11,831	123,873
1994-95	60,648	10,969	1,700	27,457	100,774	18,293	11,724	130,791
1995-96	64,049	15,372	1,882	27,251	108,554	19,089	12,614	140,257
1996-97	67,796	16,235	2,671	29,204	115,906	19,949	14,034	149,889
1997-98	74,949	21,179	1,999	31,146	129,273	19,242	12,349	160,864
1998-99	77,894	21,213	2,208	31,717	133,032	19,064	13,424	165,520
1999-00	85,070	22,115	2,646	33,298	143,129	18,628	14,651	176,408
2000-01	92,662	28,293	2,982	35,769	159,706	18,655	15,988	194,349
2001-02	86,972	24,242	2,925	37,133	151,272	17,637	15,021	183,930
2002-03	89,530	22,222	3,291	41,357	156,400	17,870	16,300	190,570
2003-04	92,957	27,431	3,142	41,365	164,895	17,546	16,149	198,590
2004-05	98,521	29,956	3,560	42,857	174,894	17,307	19,742	211,943
2005-06	103,691	31,724	4,529	46,156	186,100	16,535	19,568	222,203

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 4

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
	(per cent of GDP)							
1961-62	5.0	3.2	0.5	5.4	14.0	0.7	1.1	15.8
1962-63	4.5	2.9	0.5	5.4	13.3	0.6	1.1	15.0
1963-64	4.5	2.9	0.5	5.3	13.1	0.6	1.2	14.9
1964-65	4.8	3.2	0.4	5.5	13.9	0.6	1.3	15.8
1965-66	4.6	3.0	0.5	5.8	13.8	0.6	1.4	15.8
1966-67	4.7	2.7	0.5	5.6	13.5	0.5	1.4	15.4
1967-68	5.2	2.6	0.5	5.3	13.6	0.5	1.5	15.7
1968-69	5.7	2.9	0.4	4.9	13.9	0.6	1.7	16.2
1969-70	6.7	3.4	0.4	4.8	15.3	0.6	1.8	17.6
1970-71	7.1	2.7	0.4	4.5	14.7	0.5	1.8	17.1
1971-72	7.3	2.4	0.4	4.7	14.9	0.6	1.9	17.4
1972-73	7.6	2.7	0.3	4.8	15.4	0.7	1.9	18.0
1973-74	7.2	2.9	0.3	4.9	15.2	0.8	1.8	17.8
1974-75	7.6	3.1	0.3	5.5	16.5	1.0	1.9	19.5
1975-76	7.3	3.3	0.3	4.7	15.6	1.2	1.9	18.7
1976-77	7.3	2.7	0.3	4.3	14.6	1.2	1.8	17.6
1977-78	6.3	2.4	0.3	4.1	13.1	1.1	1.9	16.1
1978-79	6.0	2.3	0.3	4.0	12.5	1.1	2.0	15.6
1979-80	6.0	2.5	0.3	3.7	12.5	1.0	2.0	15.5
1980-81	6.3	2.6	0.3	3.7	12.9	1.1	3.0	16.9
1981-82	6.7	2.3	0.3	4.4	13.6	1.3	3.7	18.7
1982-83	6.9	1.9	0.3	4.2	13.3	1.3	3.2	17.8
1983-84	6.4	1.7	0.2	3.9	12.4	1.8	1.8	15.9
1984-85	6.3	2.1	0.2	4.0	12.7	1.7	1.7	16.0
1985-86	6.6	1.9	0.2	4.0	12.7	1.8	1.5	16.0
1986-87	7.2	1.9	0.3	4.1	13.4	1.9	1.6	16.9
1987-88	7.6	1.9	0.2	4.1	13.8	1.9	1.7	17.4
1988-89	7.4	1.9	0.3	4.2	13.8	1.8	1.8	17.3
1989-90	7.7	1.9	0.2	4.3	14.1	1.6	1.9	17.6
1990-91	8.3	1.7	0.2	3.5	13.7	1.8	2.1	17.6
1991-92	8.7	1.3	0.2	4.0	14.2	2.2	1.9	18.4
1992-93	8.3	1.0	0.2	3.8	13.3	2.5	1.9	17.8
1993-94	7.6	1.3	0.2	3.7	12.8	2.7	1.6	17.0
1994-95	7.9	1.4	0.2	3.6	13.1	2.4	1.5	17.0
1995-96	7.9	1.9	0.2	3.4	13.4	2.4	1.6	17.3
1996-97	8.1	1.9	0.3	3.5	13.9	2.4	1.7	17.9
1997-98	8.5	2.4	0.2	3.5	14.6	2.2	1.4	18.2
1998-99	8.5	2.3	0.2	3.5	14.5	2.1	1.5	18.1
1999-00	8.7	2.3	0.3	3.4	14.6	1.9	1.5	18.0
2000-01	8.6	2.6	0.3	3.3	14.8	1.7	1.5	18.1
2001-02	7.8	2.2	0.3	3.4	13.7	1.6	1.4	16.6
2002-03	7.8	1.9	0.3	3.6	13.6	1.5	1.4	16.5
2003-04	7.7	2.3	0.3	3.4	13.6	1.4	1.3	16.4
2004-05	7.6	2.3	0.3	3.3	13.5	1.3	1.5	16.4
2005-06	7.6	2.3	0.3	3.4	13.6	1.2	1.4	16.2

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 5

Budgetary revenues

Year	Tax revenues					Employment insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
	(per cent of total)							
1961-62	31.5	20.0	3.0	33.9	88.5	4.3	7.3	100.0
1962-63	30.1	19.4	3.2	35.7	88.4	4.2	7.4	100.0
1963-64	30.3	19.2	3.0	35.3	87.8	4.1	8.1	100.0
1964-65	30.5	20.1	2.8	34.8	88.2	3.7	8.0	100.0
1965-66	28.9	19.3	3.0	36.6	87.8	3.6	8.6	100.0
1966-67	30.6	17.5	3.1	36.4	87.5	3.4	9.1	100.0
1967-68	33.4	16.7	3.0	34.0	87.1	3.2	9.8	100.0
1968-69	35.2	18.0	2.6	30.4	86.1	3.5	10.4	100.0
1969-70	37.9	19.2	2.4	27.2	86.7	3.3	10.0	100.0
1970-71	41.6	15.8	2.5	26.4	86.2	3.2	10.6	100.0
1971-72	42.2	14.0	2.5	27.1	85.8	3.3	10.9	100.0
1972-73	42.3	14.7	1.8	26.6	85.4	3.8	10.8	100.0
1973-74	40.1	16.1	1.5	27.6	85.4	4.4	10.3	100.0
1974-75	39.1	16.1	1.4	28.4	85.1	5.3	9.7	100.0
1975-76	39.2	17.7	1.5	25.1	83.5	6.3	10.2	100.0
1976-77	41.5	15.2	1.5	24.5	82.6	7.0	10.4	100.0
1977-78	39.3	14.8	1.6	25.6	81.3	7.1	11.6	100.0
1978-79	38.4	14.8	1.7	25.4	80.2	7.3	12.5	100.0
1979-80	38.8	16.0	2.0	23.6	80.5	6.4	13.1	100.0
1980-81	37.3	15.2	1.8	21.9	76.3	6.2	17.5	100.0
1981-82	35.7	12.1	1.7	23.5	73.0	7.1	19.9	100.0
1982-83	39.0	10.6	1.7	23.4	74.7	7.3	18.0	100.0
1983-84	40.7	11.0	1.4	24.8	77.9	11.1	11.0	100.0
1984-85	39.5	12.8	1.4	25.2	79.0	10.7	10.3	100.0
1985-86	41.5	11.7	1.4	25.1	79.6	11.1	9.3	100.0
1986-87	42.3	11.2	1.6	24.3	79.4	11.1	9.5	100.0
1987-88	43.6	11.0	1.2	23.6	79.4	10.9	9.6	100.0
1988-89	42.7	10.9	1.5	24.2	79.3	10.4	10.2	100.0
1989-90	43.6	11.1	1.2	24.3	80.2	9.3	10.6	100.0
1990-91	47.0	9.6	1.1	20.1	77.9	10.5	11.7	100.0
1991-92	47.3	7.3	1.0	21.7	77.3	12.2	10.5	100.0
1992-93	46.9	5.7	1.0	21.5	75.0	14.1	10.9	100.0
1993-94	44.5	7.3	1.2	21.7	74.9	15.6	9.6	100.0
1994-95	46.4	8.4	1.3	21.0	77.0	14.0	9.0	100.0
1995-96	45.7	11.0	1.3	19.4	77.4	13.6	9.0	100.0
1996-97	45.2	10.8	1.8	19.5	77.3	13.3	9.4	100.0
1997-98	46.6	13.2	1.2	19.4	80.4	12.0	7.7	100.0
1998-99	47.1	12.8	1.3	19.2	80.4	11.5	8.1	100.0
1999-00	48.2	12.5	1.5	18.9	81.1	10.6	8.3	100.0
2000-01	47.7	14.6	1.5	18.4	82.2	9.6	8.2	100.0
2001-02	47.3	13.2	1.6	20.2	82.2	9.6	8.2	100.0
2002-03	47.0	11.7	1.7	21.7	82.1	9.4	8.6	100.0
2003-04	46.8	13.8	1.6	20.8	83.0	8.8	8.1	100.0
2004-05	46.5	14.1	1.7	20.2	82.5	8.2	9.3	100.0
2005-06	46.7	14.3	2.0	20.8	83.8	7.4	8.8	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	3,110	10,053	4,001	3,192	3,711	24,067
1991-92	15,311	-	3,999	3,441	4,557	27,308
1992-93	15,420	-	3,811	3,437	4,103	26,771
1993-94	15,939	-	3,652	3,640	3,709	26,940
1994-95	17,062	-	3,575	3,824	2,996	27,457
1995-96	16,880	-	2,969	4,404	2,998	27,251
1996-97	18,159	-	2,676	4,467	3,902	29,204
1997-98	19,717	-	2,766	4,638	4,025	31,146
1998-99	20,936	-	2,359	4,716	3,706	31,717
1999-00	23,121	-	2,105	4,757	3,315	33,298
2000-01	24,759	-	2,784	4,792	3,434	35,769
2001-02	25,292	-	3,040	4,848	3,953	37,133
2002-03	28,248	-	3,278	4,935	4,896	41,357
2003-04	28,286	-	2,887	4,952	5,240	41,365
2004-05	29,758	-	3,091	5,054	4,954	42,857
2005-06	33,020	-	3,330	5,076	4,730	46,156

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 7

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total expenses
(millions of dollars)							
1961-62	1,601	642	1,633	2,791	6,668	832	7,500
1962-63	1,669	737	1,589	2,645	6,640	915	7,555
1963-64	1,712	798	1,710	3,145	7,365	993	8,358
1964-65	1,793	918	1,573	3,341	7,625	1,050	8,675
1965-66	1,823	841	1,581	3,760	8,005	1,110	9,115
1966-67	1,983	1,016	1,702	4,577	9,278	1,182	10,460
1967-68	2,385	1,464	1,842	4,990	10,681	1,286	11,967
1968-69	2,612	1,813	1,875	5,222	11,522	1,464	12,986
1969-70	2,888	2,237	1,892	5,905	12,922	1,694	14,616
1970-71	3,281	2,954	1,932	6,349	14,516	1,887	16,403
1971-72	3,942	3,610	2,019	7,224	16,795	2,110	18,905
1972-73	5,153	4,134	2,096	8,026	19,409	2,300	21,709
1973-74	6,042	4,585	2,377	9,639	22,643	2,565	25,208
1974-75	7,620	5,884	2,722	12,726	28,952	3,238	32,190
1975-76	9,233	6,874	3,163	15,405	34,675	3,970	38,645
1976-77	9,873	8,399	3,564	15,635	37,471	4,708	42,179
1977-78	11,104	8,512	3,981	17,384	40,981	5,531	46,512
1978-79	12,030	9,551	4,315	18,324	44,220	7,024	51,244
1979-80	11,967	10,601	4,588	19,627	46,783	8,494	55,277
1980-81	13,793	11,578	5,298	26,410	57,079	10,658	67,737
1981-82	16,051	13,088	5,975	32,735	67,849	15,114	82,963
1982-83	21,697	14,177	6,903	36,799	79,576	16,903	96,479
1983-84	22,514	17,125	7,209	30,346	77,194	20,430	97,624
1984-85	23,888	18,548	7,900	33,943	84,279	24,887	109,166
1985-86	25,062	18,879	8,386	31,147	83,474	27,657	111,131
1986-87	26,423	19,569	9,143	32,735	87,870	28,718	116,588
1987-88	27,400	20,518	9,708	37,383	95,009	31,223	126,232
1988-89	28,780	22,145	10,206	37,633	98,764	35,532	134,296
1989-90	30,501	23,417	10,982	38,884	103,784	41,246	145,030
1990-91	34,343	22,928	11,323	39,956	108,550	45,034	153,584
1991-92	38,900	24,865	10,759	40,020	114,544	43,861	158,405
1992-93	41,002	26,544	10,780	43,847	122,173	41,332	163,505
1993-94	42,407	26,947	11,087	41,863	122,304	40,099	162,403
1994-95	40,280	26,313	10,580	46,065	123,238	44,185	167,423
1995-96	39,121	26,076	9,817	45,842	120,856	49,407	170,263
1996-97	38,826	22,162	8,807	41,532	111,327	47,281	158,608
1997-98	38,952	20,504	9,087	46,242	114,785	43,120	157,905
1998-99	39,884	25,523	9,308	41,723	116,438	43,303	159,741
1999-00	40,157	23,243	10,113	45,253	118,766	43,384	162,150
2000-01	43,354	24,724	9,744	52,744	130,566	43,892	174,458
2001-02	45,880	26,616	10,443	53,292	136,231	39,651	175,882
2002-03	48,011	30,645	11,803	56,220	146,679	37,270	183,949
2003-04	50,022	29,392	12,869	61,393	153,676	35,769	189,445
2004-05	51,307	41,955	14,318	68,782	176,362	34,118	210,480
2005-06	52,609	40,815	15,034	66,755	175,213	33,772	208,985

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 8

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of GDP)							
1961-62	3.9	1.6	4.0	6.8	16.2	2.0	18.2
1962-63	3.7	1.7	3.6	5.9	14.9	2.0	16.9
1963-64	3.6	1.7	3.6	6.6	15.4	2.1	17.4
1964-65	3.4	1.7	3.0	6.4	14.5	2.0	16.5
1965-66	3.1	1.5	2.7	6.5	13.8	1.9	15.7
1966-67	3.1	1.6	2.6	7.1	14.3	1.8	16.1
1967-68	3.4	2.1	2.6	7.2	15.3	1.8	17.2
1968-69	3.4	2.4	2.5	6.9	15.1	1.9	17.1
1969-70	3.4	2.7	2.3	7.0	15.4	2.0	17.4
1970-71	3.6	3.3	2.1	7.0	16.1	2.1	18.2
1971-72	4.0	3.7	2.1	7.3	17.1	2.1	19.2
1972-73	4.7	3.8	1.9	7.3	17.7	2.1	19.8
1973-74	4.7	3.6	1.8	7.5	17.6	2.0	19.5
1974-75	4.9	3.8	1.8	8.3	18.8	2.1	20.9
1975-76	5.3	4.0	1.8	8.9	20.0	2.3	22.3
1976-77	4.9	4.2	1.8	7.8	18.7	2.4	21.1
1977-78	5.0	3.9	1.8	7.9	18.5	2.5	21.0
1978-79	4.9	3.9	1.8	7.5	18.1	2.9	20.9
1979-80	4.3	3.8	1.6	7.0	16.7	3.0	19.8
1980-81	4.4	3.7	1.7	8.4	18.2	3.4	21.5
1981-82	4.5	3.6	1.7	9.1	18.8	4.2	23.0
1982-83	5.7	3.7	1.8	9.7	20.9	4.4	25.4
1983-84	5.5	4.2	1.8	7.4	18.8	5.0	23.7
1984-85	5.3	4.1	1.8	7.5	18.7	5.5	24.3
1985-86	5.2	3.9	1.7	6.4	17.2	5.7	22.9
1986-87	5.2	3.8	1.8	6.4	17.1	5.6	22.7
1987-88	4.9	3.7	1.7	6.7	17.0	5.6	22.6
1988-89	4.7	3.6	1.7	6.1	16.1	5.8	21.9
1989-90	4.6	3.6	1.7	5.9	15.8	6.3	22.1
1990-91	5.1	3.4	1.7	5.9	16.0	6.6	22.6
1991-92	5.7	3.6	1.6	5.8	16.7	6.4	23.1
1992-93	5.9	3.8	1.5	6.3	17.4	5.9	23.3
1993-94	5.8	3.7	1.5	5.8	16.8	5.5	22.3
1994-95	5.2	3.4	1.4	6.0	16.0	5.7	21.7
1995-96	4.8	3.2	1.2	5.7	14.9	6.1	21.0
1996-97	4.6	2.6	1.1	5.0	13.3	5.6	19.0
1997-98	4.4	2.3	1.0	5.2	13.0	4.9	17.9
1998-99	4.4	2.8	1.0	4.6	12.7	4.7	17.5
1999-00	4.1	2.4	1.0	4.6	12.1	4.4	16.5
2000-01	4.0	2.3	0.9	4.9	12.1	4.1	16.2
2001-02	4.1	2.4	0.9	4.8	12.3	3.6	15.9
2002-03	4.2	2.7	1.0	4.9	12.7	3.2	16.0
2003-04	4.1	2.4	1.1	5.1	12.7	2.9	15.6
2004-05	4.0	3.3	1.1	5.3	13.7	2.6	16.3
2005-06	3.8	3.0	1.1	4.9	12.8	2.5	15.2

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 9

Budgetary expenses

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of total)							
1961-62	21.3	8.6	21.8	37.2	88.9	11.1	100.0
1962-63	22.1	9.8	21.0	35.0	87.9	12.1	100.0
1963-64	20.5	9.5	20.5	37.6	88.1	11.9	100.0
1964-65	20.7	10.6	18.1	38.5	87.9	12.1	100.0
1965-66	20.0	9.2	17.3	41.2	87.8	12.2	100.0
1966-67	19.0	9.7	16.3	43.8	88.7	11.3	100.0
1967-68	19.9	12.2	15.4	41.7	89.3	10.7	100.0
1968-69	20.1	14.0	14.4	40.2	88.7	11.3	100.0
1969-70	19.8	15.3	12.9	40.4	88.4	11.6	100.0
1970-71	20.0	18.0	11.8	38.7	88.5	11.5	100.0
1971-72	20.9	19.1	10.7	38.2	88.8	11.2	100.0
1972-73	23.7	19.0	9.7	37.0	89.4	10.6	100.0
1973-74	24.0	18.2	9.4	38.2	89.8	10.2	100.0
1974-75	23.7	18.3	8.5	39.5	89.9	10.1	100.0
1975-76	23.9	17.8	8.2	39.9	89.7	10.3	100.0
1976-77	23.4	19.9	8.4	37.1	88.8	11.2	100.0
1977-78	23.9	18.3	8.6	37.4	88.1	11.9	100.0
1978-79	23.5	18.6	8.4	35.8	86.3	13.7	100.0
1979-80	21.6	19.2	8.3	35.5	84.6	15.4	100.0
1980-81	20.4	17.1	7.8	39.0	84.3	15.7	100.0
1981-82	19.3	15.8	7.2	39.5	81.8	18.2	100.0
1982-83	22.5	14.7	7.2	38.1	82.5	17.5	100.0
1983-84	23.1	17.5	7.4	31.1	79.1	20.9	100.0
1984-85	21.9	17.0	7.2	31.1	77.2	22.8	100.0
1985-86	22.6	17.0	7.5	28.0	75.1	24.9	100.0
1986-87	22.7	16.8	7.8	28.1	75.4	24.6	100.0
1987-88	21.7	16.3	7.7	29.6	75.3	24.7	100.0
1988-89	21.4	16.5	7.6	28.0	73.5	26.5	100.0
1989-90	21.0	16.1	7.6	26.8	71.6	28.4	100.0
1990-91	22.4	14.9	7.4	26.0	70.7	29.3	100.0
1991-92	24.6	15.7	6.8	25.3	72.3	27.7	100.0
1992-93	25.1	16.2	6.6	26.8	74.7	25.3	100.0
1993-94	26.1	16.6	6.8	25.8	75.3	24.7	100.0
1994-95	24.1	15.7	6.3	27.5	73.6	26.4	100.0
1995-96	23.0	15.3	5.8	26.9	71.0	29.0	100.0
1996-97	24.5	14.0	5.6	26.2	70.2	29.8	100.0
1997-98	24.7	13.0	5.8	29.3	72.7	27.3	100.0
1998-99	25.0	16.0	5.8	26.1	72.9	27.1	100.0
1999-00	24.8	14.3	6.2	27.9	73.2	26.8	100.0
2000-01	24.9	14.2	5.6	30.2	74.8	25.2	100.0
2001-02	26.1	15.1	5.9	30.3	77.5	22.5	100.0
2002-03	26.1	16.7	6.4	30.6	79.7	20.3	100.0
2003-04	26.4	15.5	6.8	32.4	81.1	18.9	100.0
2004-05	24.4	19.9	6.8	32.7	83.8	16.2	100.0
2005-06	25.2	19.5	7.2	31.9	83.8	16.2	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 10

Major transfers to persons

Year	Old Age Security benefits	Family allowance/ Canada child tax benefits	Employment insurance benefits	Relief for Heating Expenses	Total
(millions of dollars)					
1961-62	625	521	455		1,601
1962-63	734	532	403		1,669
1963-64	808	538	366		1,712
1964-65	885	573	335		1,793
1965-66	927	598	298		1,823
1966-67	1,073	603	307		1,983
1967-68	1,388	608	389		2,385
1968-69	1,541	612	459		2,612
1969-70	1,731	615	542		2,888
1970-71	1,907	616	758		3,281
1971-72	2,205	614	1,123		3,942
1972-73	2,524	608	2,021		5,153
1973-74	3,035	993	2,014		6,042
1974-75	3,445	1,824	2,351		7,620
1975-76	3,934	1,958	3,341		9,233
1976-77	4,437	1,980	3,456		9,873
1977-78	4,861	2,122	4,121		11,104
1978-79	5,491	2,093	4,446		12,030
1979-80	6,320	1,725	3,922		11,967
1980-81	7,418	1,851	4,524		13,793
1981-82	8,585	2,020	5,446		16,051
1982-83	9,643	2,231	9,823		21,697
1983-84	10,406	2,326	9,782		22,514
1984-85	11,418	2,418	10,052		23,888
1985-86	12,525	2,501	10,036		25,062
1986-87	13,445	2,534	10,444		26,423
1987-88	14,349	2,564	10,487		27,400
1988-89	15,202	2,606	10,972		28,780
1989-90	16,154	2,653	11,694		30,501
1990-91	17,039	2,639	14,665		34,343
1991-92	18,168	2,606	18,126		38,900
1992-93	18,758	3,179	19,065		41,002
1993-94	19,578	5,203	17,626		42,407
1994-95	20,143	5,322	14,815		40,280
1995-96	20,430	5,215	13,476		39,121
1996-97	21,207	5,239	12,380		38,826
1997-98	21,758	5,352	11,842		38,952
1998-99	22,285	5,715	11,884		39,884
1999-00	22,856	6,000	11,301		40,157
2000-01	23,668	6,783	11,444	1,459	43,354
2001-02	24,641	7,471	13,726	42	45,880
2002-03	25,692	7,823	14,496		48,011
2003-04	26,902	8,062	15,058		50,022
2004-05	27,871	8,688	14,748		51,307
2005-06	28,992	9,200	14,417		52,609

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 11

Major transfers to other levels of government

Year	Canada Health and Social Transfer ⁽¹⁾	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Other	Alternative Payments for Standing Programs	Total
(millions of dollars)								
1961-62		196	283	19	144			642
1962-63		215	336	26	160			737
1963-64		207	392	27	172			798
1964-65		276	433	27	182			918
1965-66		306	354	28	153			841
1966-67		371	384	71	190			1,016
1967-68		578	435	108	343			1,464
1968-69		615	588	227	383			1,813
1969-70		734	806	301	396			2,237
1970-71		959	1,088	388	519			2,954
1971-72		1,136	1,400	450	624			3,610
1972-73		1,326	1,649	481	678			4,134
1973-74		1,633	1,749	485	718			4,585
1974-75		2,323	2,121	504	936			5,884
1975-76		2,511	2,549	535	1,279			6,874
1976-77		3,252	3,008	649	1,490			8,399
1977-78		3,206	2,814	1,096	1,396			8,512
1978-79		3,175	3,488	1,365	1,523			9,551
1979-80		3,575	3,858	1,515	1,653			10,601
1980-81		4,055	3,982	1,600	1,941			11,578
1981-82		4,879	4,283	1,628	2,298			13,088
1982-83		5,753	4,060	1,532	2,832			14,177
1983-84		6,208	5,564	2,065	3,288			17,125
1984-85		6,208	6,330	2,265	3,745			18,548
1985-86		6,286	6,400	2,277	3,916			18,879
1986-87		6,679	6,607	2,232	4,051			19,569
1987-88		7,472	6,558	2,242	4,246			20,518
1988-89		8,684	6,678	2,227	4,556			22,145
1989-90		9,582	6,663	2,166	5,006			23,417
1990-91		9,245	6,033	1,862	5,788			22,928
1991-92		9,935	6,689	2,142	6,099			24,865
1992-93		8,664	8,307	2,887	6,686			26,544
1993-94		10,101	7,232	2,378	7,236			26,947
1994-95		8,870	7,691	2,486	7,266			26,313
1995-96		9,405	7,115	2,365	7,191			26,076
1996-97	14,911	9,418	-217	-41	105		-2,014	22,162
1997-98	12,421	10,000	162	5	24		-2,108	20,504
1998-99	16,018	11,645	2		8		-2,150	25,523
1999-00	14,891	10,721			56		-2,425	23,243
2000-01	13,500	12,467				1,217	-2,460	24,724
2001-02	17,300	11,603				375	-2,662	26,616
2002-03	21,100	10,879				987	-2,321	30,645
2003-04	22,341	9,409				342	-2,700	29,392
2004-05	28,031	12,863				3,807	-2,746	41,955
2005-06	27,225	12,381				3,940	-2,731	40,815

⁽¹⁾ In 1996-97, the Canada Health and Social Transfer (CHST) was introduced to replace the Canada Assistance Plan, education support, and insurance and medical care. Since April 2004, the CHST has been divided into the Canada Health Transfer and the Canada Social Transfer.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 12

Details of program expenses

Details of program expenses								
Year	Transfer payments			Total transfer payments	Crown corporation expenses	National Defence	Other departments and agencies	Total program expenses
	Transfers to persons	Transfers to other levels of government	Other					
(millions of dollars)								
1983-84	22,514	17,125	12,367	52,006	4,760	7,209	13,219	77,194
1984-85	23,888	18,548	14,719	57,155	6,159	7,900	13,065	84,279
1985-86	25,062	18,879	13,375	57,316	4,479	8,386	13,293	83,474
1986-87	26,423	19,569	13,262	59,254	4,936	9,143	14,537	87,870
1987-88	27,400	20,518	15,272	63,190	5,872	9,708	16,239	95,009
1988-89	28,780	22,145	15,249	66,174	4,772	10,206	17,612	98,764
1989-90	30,501	23,417	14,450	68,368	5,237	10,982	19,197	103,784
1990-91	34,343	22,928	13,808	71,079	6,575	11,323	19,573	108,550
1991-92	38,900	24,865	15,808	79,573	6,349	10,759	17,863	114,544
1992-93	41,002	26,544	16,520	84,066	6,880	10,780	20,447	122,173
1993-94	42,407	26,947	16,844	86,198	4,715	11,087	20,304	122,304
1994-95	40,280	26,313	18,450	85,043	5,217	10,580	22,398	123,238
1995-96	39,121	26,076	16,638	81,835	9,606	9,817	19,598	120,856
1996-97	38,826	22,162	16,011	76,999	5,204	8,807	20,317	111,327
1997-98	38,952	20,504	20,236	79,692	4,441	9,087	21,565	114,785
1998-99	39,884	25,523	14,343	79,750	5,790	9,308	21,590	116,438
1999-00	40,157	23,243	17,212	80,612	5,246	10,113	22,795	118,766
2000-01	43,354	24,724	20,116	88,194	5,402	9,744	27,226	130,566
2001-02	45,880	26,616	17,504	90,000	6,085	10,443	29,703	136,231
2002-03	48,011	30,645	20,673	99,329	6,551	11,803	28,996	146,679
2003-04	50,022	29,392	22,945	102,359	6,566	12,869	31,882	153,676
2004-05	51,307	41,955	25,453	118,715	8,907	14,318	34,422	176,362
2005-06	52,609	40,815	24,893	118,317	7,195	15,034	34,667	175,213

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenses	Interest- bearing debt
(millions of dollars)			(per cent)			
1961-62	832	308	524	12.8	11.1	4.0
1962-63	915	312	603	13.6	12.1	4.1
1963-64	993	366	627	13.9	11.9	4.2
1964-65	1,050	423	627	12.6	12.1	4.2
1965-66	1,110	438	672	12.2	12.2	4.3
1966-67	1,182	519	663	11.9	11.3	4.4
1967-68	1,286	612	674	11.8	10.7	4.5
1968-69	1,464	695	769	11.9	11.3	4.8
1969-70	1,694	860	834	11.5	11.6	5.3
1970-71	1,887	1,000	887	12.3	11.5	5.3
1971-72	2,110	1,133	977	12.3	11.2	5.4
1972-73	2,300	1,265	1,035	11.6	10.6	5.5
1973-74	2,565	1,461	1,104	11.2	10.2	5.9
1974-75	3,238	1,802	1,436	10.8	10.1	6.6
1975-76	3,970	2,083	1,887	12.2	10.3	7.2
1976-77	4,708	2,410	2,298	13.3	11.2	7.6
1977-78	5,531	2,592	2,939	15.5	11.9	7.6
1978-79	7,024	3,059	3,965	18.4	13.7	7.8
1979-80	8,494	3,646	4,848	19.6	15.4	8.7
1980-81	10,658	4,409	6,249	20.0	15.7	9.5
1981-82	15,114	5,200	9,914	22.5	18.2	12.0
1982-83	16,903	4,628	12,275	25.1	17.5	11.0
1983-84	20,430	4,266	16,164	31.3	20.9	9.7
1984-85	24,887	4,298	20,589	34.6	22.8	10.1
1985-86	27,657	3,661	23,996	35.6	24.9	9.9
1986-87	28,718	4,255	24,463	33.1	24.6	9.2
1987-88	31,223	4,737	26,486	32.1	24.7	9.2
1988-89	35,532	5,547	29,985	33.4	26.5	9.6
1989-90	41,246	5,850	35,396	35.6	28.4	10.4
1990-91	45,034	6,807	38,227	37.6	29.3	10.4
1991-92	43,861	6,521	37,340	34.8	27.7	9.4
1992-93	41,332	6,838	34,494	33.2	25.3	8.2
1993-94	40,099	5,240	34,859	32.4	24.7	7.4
1994-95	44,185	4,719	39,466	33.8	26.4	7.7
1995-96	49,407	5,344	44,063	35.2	29.0	8.0
1996-97	47,281	4,247	43,034	31.5	29.8	7.5
1997-98	43,120	4,721	38,399	26.8	27.3	6.9
1998-99	43,303	4,890	38,413	26.2	27.1	6.9
1999-00	43,384	5,455	37,929	24.6	26.8	6.9
2000-01	43,892	6,424	37,468	22.6	25.2	7.0
2001-02	39,651	5,625	34,026	21.6	22.5	6.4
2002-03	37,270	7,127	30,143	19.6	20.3	6.1
2003-04	35,769	6,809	28,960	18.0	18.9	5.8
2004-05	34,118	6,985	27,133	16.1	16.2	5.6
2005-06	33,772	8,184	25,588	15.2	16.2	5.6

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 14

Interest-bearing debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other liabilities			Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Other	Total	
	(millions of dollars)				(millions of dollars)			
1961-62	16,025	824	16,849	4.9	2,291	1,547	3,838	20,687
1962-63	16,836	1,117	17,953	6.2	2,562	1,577	4,139	22,092
1963-64	17,629	1,078	18,707	5.8	3,447	1,571	5,018	23,725
1964-65	17,851	1,101	18,952	5.8	4,150	1,622	5,772	24,722
1965-66	17,953	1,016	18,969	5.4	4,809	1,785	6,594	25,563
1966-67	18,734	815	19,549	4.2	5,530	1,833	7,363	26,912
1967-68	19,593	693	20,286	3.4	6,310	1,816	8,126	28,412
1968-69	20,712	993	21,705	4.6	7,163	1,852	9,015	30,720
1969-70	21,145	939	22,084	4.3	8,003	1,840	9,843	31,927
1970-71	24,132	709	24,841	2.9	8,920	1,914	10,834	35,675
1971-72	26,495	717	27,212	2.6	9,874	1,953	11,827	39,039
1972-73	28,156	855	29,011	2.9	10,952	1,975	12,927	41,938
1973-74	28,417	724	29,141	2.5	12,174	1,998	14,172	43,313
1974-75	32,147	850	32,997	2.6	13,654	2,089	15,743	48,740
1975-76	36,138	1,410	37,548	3.8	15,377	2,037	17,414	54,962
1976-77	40,367	2,134	42,501	5.0	17,252	2,060	19,312	61,813
1977-78	49,068	2,405	51,473	4.7	19,361	2,217	21,578	73,051
1978-79	59,323	7,003	66,326	10.6	21,536	2,383	23,919	90,245
1979-80	64,119	7,405	71,524	10.4	23,722	2,562	26,284	97,808
1980-81	73,151	9,276	82,427	11.3	26,529	2,751	29,280	111,707
1981-82	81,963	10,578	92,541	11.4	30,143	3,374	33,517	126,058
1982-83	104,089	11,785	115,874	10.2	34,143	3,516	37,659	153,533
1983-84	130,027	12,970	142,997	9.1	38,009	29,492	67,501	210,498
1984-85	152,573	19,871	172,444	11.5	42,312	30,908	73,220	245,664
1985-86	174,990	25,859	200,849	12.9	46,994	32,110	79,104	279,953
1986-87	191,283	36,926	228,209	16.2	51,992	32,684	84,676	312,885
1987-88	205,344	44,572	249,916	17.8	57,417	33,467	90,884	340,800
1988-89	215,769	58,378	274,147	21.3	63,241	33,846	97,087	371,234
1989-90	227,686	63,959	291,645	21.9	69,626	34,861	104,487	396,132
1990-91	246,962	73,751	320,713	23.0	76,139	35,916	112,055	432,768
1991-92	264,792	84,879	349,671	24.3	81,881	36,621	118,502	468,173
1992-93	273,729	105,968	379,697	27.9	87,911	37,184	125,095	504,792
1993-94	298,159	114,021	412,180	27.7	94,097	37,253	131,350	543,530
1994-95	321,238	116,375	437,613	26.6	101,033	38,766	139,799	577,412
1995-96	343,412	124,476	467,888	26.6	107,882	40,612	148,494	616,382
1996-97	352,767	124,430	477,197	26.1	114,205	42,073	156,278	633,475
1997-98	349,451	118,737	468,188	25.4	117,457	43,417	160,874	629,062
1998-99	353,275	107,027	460,302	23.3	122,407	45,784	168,191	628,493
1999-00	355,036	98,960	453,996	21.8	128,346	47,405	175,751	629,747
2000-01	353,548	92,610	446,158	20.8	129,185	49,788	178,973	625,131
2001-02	366,754	75,056	441,810	17.0	126,921	51,021	177,942	619,752
2002-03	352,209	85,334	437,543	19.5	125,708	52,579	178,287	615,830
2003-04	373,759	60,225	433,984	13.9	127,560	53,338	180,898	614,882
2004-05	370,140	57,284	427,424	13.4	129,579	50,229	179,808	607,232
2005-06	363,481	57,668	421,149	13.7	131,062	48,862	179,924	601,073

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 15

Gross and net debt

Year	Accounts payable and accrued liabilities	Gross debt	Financial assets	Net debt	Non-financial assets	Accumulated deficit
(millions of dollars)						
1961-62	856	21,543	6,718	14,825		
1962-63	864	22,956	7,283	15,673		
1963-64	993	24,718	7,847	16,871		
1964-65	1,091	25,815	8,571	17,244		
1965-66	1,154	26,717	9,494	17,223		
1966-67	1,487	28,399	10,692	17,707		
1967-68	1,835	30,247	11,497	18,750		
1968-69	1,977	32,697	13,281	19,416		
1969-70	2,164	34,091	14,814	19,277		
1970-71	2,368	38,043	17,750	20,293		
1971-72	3,194	42,233	20,154	22,079		
1972-73	4,092	46,030	22,000	23,980		
1973-74	5,345	48,658	22,467	26,191		
1974-75	5,560	54,300	25,884	28,416		
1975-76	6,007	60,969	26,348	34,621		
1976-77	7,457	69,270	27,753	41,517		
1977-78	8,487	81,538	29,142	52,396		
1978-79	8,972	99,217	33,792	65,425		
1979-80	9,262	107,070	29,678	77,392		
1980-81	11,859	123,566	31,618	91,948		
1981-82	15,529	141,587	33,965	107,622		
1982-83	17,361	170,894	34,222	136,672		
1983-84	34,475	244,973	73,117	171,856	14,604	157,252
1984-85	38,817	284,481	71,811	212,670	18,251	194,419
1985-86	39,416	319,369	70,125	249,244	21,436	227,808
1986-87	42,131	355,016	73,184	281,832	24,182	257,650
1987-88	47,211	388,011	75,036	312,975	26,308	286,667
1988-89	50,214	421,448	77,879	343,569	28,955	314,614
1989-90	53,164	449,296	74,539	374,757	31,000	343,757
1990-91	54,894	487,662	76,582	411,080	33,424	377,656
1991-92	56,075	524,248	78,519	445,729	35,754	409,975
1992-93	58,398	563,190	75,973	487,217	38,223	448,994
1993-94	63,723	607,253	79,327	527,926	40,402	487,524
1994-95	71,321	648,733	81,239	567,494	43,338	524,156
1995-96	74,881	691,263	92,655	598,608	44,446	554,162
1996-97	75,928	709,403	100,407	608,996	46,115	562,881
1997-98	81,739	710,801	103,644	607,157	47,235	559,922
1998-99	83,671	712,164	109,298	602,866	48,723	554,143
1999-00	83,876	713,623	123,507	590,116	50,231	539,885
2000-01	88,479	713,610	141,873	571,737	51,743	519,994
2001-02	83,244	702,996	137,684	565,312	53,366	511,946
2002-03	83,196	699,026	139,456	559,570	54,245	505,325
2003-04	85,212	700,094	149,092	551,002	54,822	496,180
2004-05	97,740	704,972	155,385	549,587	54,870	494,717
2005-06	101,432	702,505	165,559	536,946	55,447	481,499

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾				Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada Pension Plan bonds	Unamortized discounts and premiums and cross-currency swap revaluation	Less: government's own holdings	Total
	Domestic	Foreign ⁽²⁾	Obligations related to capital leases	Total						
(millions of dollars)										
1961-62	10,838	287		11,125	1,885	4,055	-	-121	-95	16,849
1962-63	10,802	568		11,370	2,165	4,582	-	-132	-32	17,953
1963-64	11,075	533		11,608	2,230	5,092	-	-124	-99	18,707
1964-65	10,899	533		11,432	2,140	5,552	-	-111	-61	18,952
1965-66	10,745	528		11,273	2,150	5,733	-	-106	-81	18,969
1966-67	11,018	523		11,541	2,310	6,017	2	-121	-200	19,549
1967-68	11,573	318		11,891	2,480	6,096	6	-138	-49	20,286
1968-69	12,294	600		12,894	2,840	6,169	12	-163	-47	21,705
1969-70	12,279	605		12,884	2,895	6,579	16	-183	-107	22,084
1970-71	13,021	495		13,516	3,735	7,804	21	-175	-60	24,841
1971-72	13,385	493		13,878	3,830	9,712	28	-169	-67	27,212
1972-73	13,423	491		13,914	4,290	10,989	35	-157	-60	29,011
1973-74	13,592	415		14,007	4,905	10,406	43	-156	-64	29,141
1974-75	14,311	365		14,676	5,630	12,915	52	-199	-77	32,997
1975-76	15,481	337		15,818	6,495	15,517	62	-257	-87	37,548
1976-77	17,748	335		18,083	8,255	16,304	72	-124	-89	42,501
1977-78	21,182	1,190		22,372	11,295	18,011	84	-191	-98	51,473
1978-79	26,532	7,376		33,908	13,535	19,247	96	-314	-146	66,326
1979-80	32,947	4,860		37,807	16,325	18,081	113	-497	-305	71,524
1980-81	40,849	4,794		45,643	21,770	15,812	136	-711	-223	82,427
1981-82	43,493	5,428		48,921	19,375	24,978	154	-626	-261	92,541
1982-83	48,377	6,385		54,762	29,125	32,641	171	-688	-137	115,874
1983-84	57,036	6,086	1,112	64,234	41,700	38,204	189	-1,016	-314	142,997
1984-85	69,438	9,057	1,112	79,607	52,300	41,960	205	-1,387	-241	172,444
1985-86	81,067	13,797	1,112	95,976	61,950	44,245	445	-1,492	-275	200,849
1986-87	94,426	11,997	1,112	107,535	76,950	44,309	1,796	-1,514	-867	228,209
1987-88	103,899	11,282	1,112	116,293	81,050	53,323	2,492	-2,005	-1,237	249,916
1988-89	115,748	8,320	1,112	125,180	102,700	47,756	3,005	-3,266	-1,228	274,147
1989-90	127,682	5,675	1,112	134,469	118,550	40,929	3,072	-4,029	-1,346	291,645
1990-91	143,600	4,526	1,112	149,238	139,150	34,444	3,492	-4,302	-1,309	320,713
1991-92	158,062	3,444	1,112	162,618	152,300	35,598	3,501	-3,326	-1,020	349,671
1992-93	178,465	5,409	1,112	184,986	162,050	34,369	3,505	-4,156	-1,057	379,697
1993-94	203,445	10,668	1,112	215,225	166,000	31,331	3,497	-2,907	-966	412,180
1994-95	225,747	16,921	1,838	244,506	164,450	31,386	3,488	-5,223	-994	437,613
1995-96	252,766	16,809	1,885	271,460	166,100	31,428	3,478	-3,544	-1,034	467,888
1996-97	282,563	23,016	1,935	307,514	135,400	33,493	3,468	-1,590	-1,088	477,197
1997-98	294,605	27,183	1,924	323,712	112,300	30,479	3,456	-528	-1,231	468,188
1998-99	295,774	36,000	2,614	334,388	96,950	28,217	4,063	-4	-3,312	460,302
1999-00	294,441	32,588	2,601	329,630	99,850	26,899	3,552	-2,823	-3,112	453,996
2000-01	295,487	33,664	2,591	331,742	88,700	26,416	3,473	-1,304	-2,869	446,158
2001-02	294,898	27,547	2,619	325,064	94,200	24,021	3,391	-1,737	-3,129	441,810
2002-03	289,208	21,603	2,664	313,475	104,600	22,584	3,371	-3,760	-2,727	437,543
2003-04	278,962	20,828	2,774	302,564	113,400	21,330	3,427	-5,247	-1,490	433,984
2004-05	266,674	16,543	2,932	286,149	127,200	19,080	3,393	-7,264	-1,134	427,424
2005-06	261,872	14,333	2,927	279,132	131,600	17,342	3,102	-9,038	-989	421,149

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 are not directly comparable with earlier years.

**Provincial and Territorial
Governments
Public Accounts**

Table 17

Newfoundland and Labrador

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-136	-341	-408	6,453
1994-95	1,751	1,637	3,388	2,979	536	3,515	-247	-374	-362	6,831
1995-96	1,949	1,539	3,487	2,926	552	3,478	-199	-190	-91	7,121
1996-97	1,921	1,499	3,420	2,880	559	3,439	-88	-107	-337	7,254
1997-98	1,783	1,941	3,725	3,155	577	3,731	139	133	-497	7,301
1998-99	1,822	1,743	3,566	2,975	587	3,562	-191	-187	-569	7,851
1999-00	2,014	1,551	3,565	3,002	586	3,588	-246	-269	-349	8,087
2000-01	2,097	1,632	3,730	3,146	610	3,756	-324	-350	-320	8,437
2001-02	2,291	1,628	3,920	3,357	610	3,967	-421	-468	-481	8,932
2002-03	2,395	1,594	3,989	3,428	598	4,026	-608	-644	-468	10,616
2003-04	2,534	1,565	4,099	3,646	588	4,233	-779	-914	-706	11,477
2004-05	2,747	1,437	4,184	3,708	559	4,268	-406	-489	-308	11,963
2005-06	3,210	1,769	4,979	4,028	495	4,523	-380	77	-1,824	11,861

Source: Public Accounts of Newfoundland and Labrador. (For 2005-06: 2006 Budget).

⁽¹⁾ Accrual adjustments.

Due to a break in the series following accounting changes, data from 1993-94 are not directly comparable with earlier years for the series "Other", "Deficit (-) or surplus" and "Net debt". Revenues and expenditures are on a cash basis of accounting.

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	750	101	852	6	6	-12	990
1999-00	547	353	900	806	103	908	3	-5	-39	1,024
2000-01	568	383	952	855	108	963	0	-12	-77	1,036
2001-02	573	400	974	876	106	982	-9	-17	-76	1,053
2002-03	628	341	969	895	103	998	-26	-55	-95	1,178
2003-04	634	387	1,021	988	106	1,095	-52	-125	-131	1,313
2004-05	673	444	1,116	1,031	105	1,136	-14	-34	1	1,330
2005-06	688	434	1,121	1,027	113	1,139	0	-18	-70	1,337

Source: Public Accounts of Prince Edward Island. (For 2005-06: 2006 Budget).

⁽¹⁾ Pension adjustment.

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-504	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-513	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-405	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-540	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-657	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-678	7,288
1993-94	2,493	1,567	4,060	3,861	865	4,727	121	-546	-831	8,120
1994-95	2,510	1,858	4,368	3,799	912	4,711	110	-233	-548	8,514
1995-96	2,548	1,938	4,486	3,907	897	4,804	116	-201	-535	8,715
1996-97	2,751	1,757	4,508	3,813	811	4,624	72	-116	-332	9,139
1997-98	2,522	1,927	4,449	4,018	865	4,884	-7	-442	-536	9,290
1998-99	2,637	2,016	4,653	4,414	1,003	5,418	503	-261	-907	10,298
1999-00	2,850	1,972	4,822	4,508	1,060	5,568	-51	-797	-443	11,231
2000-01	3,023	2,040	5,063	4,434	1,115	5,549	633	147	-388	11,370
2001-02	3,203	2,054	5,257	4,555	1,161	5,715	572	113	-307	12,144
2002-03	3,366	1,908	5,274	4,737	1,046	5,782	536	28	-649	12,226
2003-04	3,743	2,024	5,767	5,196	1,040	6,236	507	38	-467	12,328
2004-05	3,874	2,330	6,204	5,545	1,034	6,579	540	165	-469	12,308
2005-06	4,200	2,471	6,671	6,030	995	7,025	505	151	-167	12,321

Source: Public Accounts of Nova Scotia. (For 2005-06: 2006 Budget).

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, unusual items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-335	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,214	1,459	3,673	3,260	437	3,697	-	-24	-227	3,013
1990-91	2,297	1,504	3,801	3,507	475	3,982	-	-182	-464	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-354	-669	3,603
1992-93	2,268	1,742	4,011	3,737	538	4,275	-	-264	-573	5,297
1993-94	2,507	1,517	4,024	3,705	585	4,290	-	-266	-513	5,810
1994-95	2,672	1,626	4,298	3,732	645	4,377	-	-79	-460	5,889
1995-96	2,803	1,623	4,426	3,791	595	4,386	-	41	-310	5,850
1996-97	2,950	1,521	4,471	3,840	564	4,405	-	66	47	5,783
1997-98	2,786	1,653	4,439	3,865	574	4,439	-	0	-337	5,788
1998-99	2,325	2,122	4,447	4,034	616	4,651	-	-204	-441	5,992
1999-00	2,974	1,827	4,801	4,219	611	4,830	-	-30	-516	7,049
2000-01	3,068	1,795	4,863	4,082	637	4,719	-100	43	-303	6,899
2001-02	3,216	2,035	5,251	4,421	652	5,073	-100	79	-316	6,735
2002-03	3,331	1,930	5,261	4,710	661	5,371	110	1	-393	6,832
2003-04	3,534	1,896	5,430	5,021	583	5,603	0	-173	-345	6,924
2004-05	3,627	2,333	5,960	5,137	581	5,718	0	242	-93	6,778
2005-06	3,930	2,371	6,301	5,466	591	6,058	0	243	-574	6,656

Source: Public Accounts of New Brunswick.

⁽¹⁾ Contribution to/from Fiscal Stabilization Fund.

Table 21

Quebec

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Accu- mulated deficit
(millions of dollars)										
1984-85	15,829	6,236	22,065	22,926	3,012	25,938	-	-3,873	-1,970	21,455
1985-86	17,795	6,178	23,973	24,092	3,354	27,446	-	-3,473	-1,671	25,735
1986-87	19,525	5,828	25,353	24,769	3,556	28,325	-	-2,972	-1,737	28,716
1987-88	21,992	6,117	28,109	26,830	3,675	30,505	-	-2,396	-1,366	31,115
1988-89	23,366	6,386	29,752	27,654	3,802	31,456	-	-1,704	-1,005	32,819
1989-90	24,359	6,674	31,033	28,782	4,015	32,797	-	-1,764	-816	34,583
1990-91	26,073	6,972	33,045	31,583	4,437	36,020	-	-2,975	-1,482	37,558
1991-92	27,720	6,747	34,467	34,102	4,666	38,768	-	-4,301	-2,655	41,885
1992-93	27,561	7,764	35,325	35,599	4,756	40,355	-	-5,030	-3,913	46,914
1993-94	28,165	7,762	35,927	35,534	5,316	40,850	-	-4,923	-3,826	51,837
1994-95	28,815	7,494	36,309	36,248	5,882	42,130	-	-5,821	-4,876	57,677
1995-96	30,000	8,126	38,126	36,039	6,034	42,073	-	-3,947	-2,948	61,624
1996-97	30,522	6,704	37,226	34,583	5,855	40,438	-	-3,212	-2,136	64,833
1997-98	33,604	5,656	39,260	34,690	6,765	41,455	38	-2,157	-1,684	82,581
1998-99	35,982	7,813	43,795	37,052	6,573	43,625	-44	126	523	82,577
1999-00	38,346	6,064	44,410	37,850	6,752	44,602	199	7	710	82,469
2000-01	40,335	7,895	48,230	40,165	6,972	47,137	-666	427	-516	81,992
2001-02	38,440	8,885	47,325	41,888	6,687	48,575	1,272	22	-615	84,538
2002-03	40,409	8,932	49,341	43,865	6,583	50,448	379	-728	-1,637	85,885
2003-04	41,920	9,370	51,290	45,339	6,655	51,994	346	-358	-1,466	86,290
2004-05	44,381	9,229	53,610	47,656	6,853	54,509	235	-664	-418	87,224
2005-06	45,476	9,972	55,448	48,940	6,849	55,789	341	0	-636	90,722

Source: Public Accounts of Quebec. (For 2005-06: 2006 Budget).

⁽¹⁾ Includes the net results of consolidated organizations and the \$950-million reserve for health and social services, education, social solidarity and research.

Due to a break in the series following the implementation of the accounting reform, data from 1997-98 are not directly comparable with earlier years.

Table 22

Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	-	-2,559	-2,635	22,634
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	-	-2,614	-2,863	28,919
1986-87	24,345	4,870	29,215	28,638	3,211	31,849	-	-2,634	-2,199	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	-	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	-	-1,479	-2,033	35,499
1989-90	35,861	5,364	41,225	37,318	3,817	41,135	-	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	-	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	-	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	-	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	-	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	-	-10,129	-10,800	90,728
1995-96	41,857	7,880	49,737	50,062	8,475	58,537	-	-8,800	-8,842	101,864
1996-97	43,936	5,778	49,714	48,012	8,607	56,619	-	-6,905	-12,464	108,769
1997-98	47,684	5,098	52,782	48,019	8,729	56,748	-	-3,966	-9,827	112,735
1998-99	51,535	4,515	56,050	49,036	9,016	58,052	-	-2,002	-12,600	114,737
1999-00	59,157	5,885	65,042	53,347	11,027	64,374	-	668	-10,400	134,398
2000-01	60,165	6,129	66,294	53,519	10,873	64,392	-	1,902	N/A	132,496
2001-02	58,780	7,754	66,534	55,822	10,337	66,159	-	375	N/A	132,121
2002-03	59,997	8,894	68,891	59,080	9,694	68,774	-	117	N/A	132,647
2003-04	58,507	9,893	68,400	64,279	9,604	73,883	-	-5,483	N/A	138,557
2004-05	65,959	11,882	77,841	70,028	9,368	79,396	-	-1,555	N/A	140,921
2005-06	70,974	13,251	84,225	74,908	9,019	83,927	-	298	N/A	141,928

Source: Public Accounts of Ontario.

Due to a break in the series following the line-by-line consolidation of the Ontario Electricity Financial Corporation, data from 1999-2000 are not directly comparable with earlier years.

Table 23

Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	1,827	1,098	2,925	3,159	248	3,407	0	-483	-638	2,556
1985-86	2,010	1,107	3,117	3,332	313	3,645	0	-528	-1,119	3,127
1986-87	2,226	1,161	3,387	3,535	411	3,946	0	-559	-1,248	3,767
1987-88	2,726	1,313	4,039	3,848	490	4,338	0	-300	-1,777	4,415
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	4,332
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,449
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	4,773
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,216
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,378
1993-94	3,247	1,629	4,876	4,752	585	5,337	30	-431	-2,063	6,806
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	6,901
1995-96	3,789	1,873	5,662	4,913	592	5,505	0	157	-986	6,854
1996-97	4,107	1,716	5,823	4,929	539	5,468	-264	91	-1,566	6,474
1997-98	3,920	1,884	5,804	5,232	520	5,752	25	76	-1,964	6,415
1998-99	4,393	1,560	5,953	5,442	515	5,957	36	31	-2,033	6,495
1999-00	4,335	2,073	6,408	6,042	465	6,507	110	11	-2,354	6,773
2000-01	4,739	2,091	6,830	6,182	511	6,693	-96	40	-2,363	6,904
2001-02	4,623	2,206	6,829	6,406	414	6,820	54	63	-2,889	7,400
2002-03	4,874	2,230	7,104	6,705	321	7,026	-74	4	-3,101	7,320
2003-04	4,874	2,515	7,389	7,212	311	7,523	146	13	-2,833	8,261
2004-05	5,303	2,919	8,222	7,477	241	7,718	-99	405	-2,657	8,267
2005-06	5,512	2,914	8,426	8,024	260	8,284	-111	31	-2,860	8,328

Source: Public Accounts of Manitoba.

⁽¹⁾ Includes the contribution to/from Fiscal Stabilization and Lotteries Funds, contributions to the Debt Retirement Fund and adjustments for disaster-related expenditures (2003-04).

Table 24

Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,774	-	83	-69	7,069
2000-01	5,881	872	6,754	5,257	664	5,921	-775	58	58	7,011
2001-02	4,822	1,237	6,059	5,721	617	6,338	280	1	-75	7,010
2002-03	5,656	801	6,457	5,762	611	6,374	-82	1	69	7,009
2003-04	5,525	1,033	6,558	6,166	603	6,768	211	1	-124	7,054
2004-05	6,126	1,666	7,792	6,448	579	7,027	-383	383	505	6,880
2005-06	6,952	1,265	8,218	7,133	545	7,678	-139	400	391	6,636

Source: Public Accounts of Saskatchewan.

⁽¹⁾ Contribution to/from the Fiscal Stabilization Fund.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	11,597	1,686	13,283	11,810	228	12,038	-	1,245	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	-	-3,324	-3,284	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	-	-1,371	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-	938	1,156	12,707
1995-96	13,767	1,748	15,515	12,681	1,683	14,364	-	1,151	620	11,607
1996-97	15,301	1,351	16,652	12,701	1,462	14,163	-	2,489	2,406	8,709
1997-98	16,571	1,183	17,754	13,773	1,322	15,095	-	2,659	2,242	5,979
1998-99	15,484	1,335	16,819	14,346	1,379	15,725	-	1,094	844	4,876
1999-00	18,463	1,640	20,103	16,356	956	17,312	-	2,791	1,396	2,074
2000-01	23,714	1,813	25,527	17,976	980	18,956	-	6,571	4,841	-4,300
2001-02	19,662	2,264	21,926	20,071	774	20,845	-	1,081	3,250	-5,043
2002-03	20,588	2,074	22,662	20,053	476	20,529	-	2,133	1,555	-6,769
2003-04	22,961	2,926	25,887	21,480	271	21,751	-	4,136	4,173	-10,548
2004-05	26,348	3,219	29,567	23,851	302	24,153	-	5,414	5,536	-17,957
2005-06	32,495	3,392	35,887	26,743	248	26,991	-	8,896	6,366	-26,022

Source: Public Accounts of Alberta.

Starting in 2004-05, figures include the change in equity and net assets of Crown-controlled SUCH sector organizations (schools, universities, colleges and health authorities).

Table 26

British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	7,154	1,825	8,979	9,526	275	9,801	0	-822	-711	1,586
1985-86	7,414	1,856	9,270	9,785	342	10,127	0	-857	-751	2,553
1986-87	7,965	2,024	9,989	10,240	384	10,624	0	-635	-1,203	3,714
1987-88	9,072	2,054	11,126	10,530	525	11,055	0	71	-83	3,762
1988-89	10,615	2,149	12,764	11,304	530	11,834	0	930	853	3,533
1989-90	11,575	2,121	13,696	12,743	457	13,200	0	496	473	5,538
1990-91	12,247	2,096	14,343	14,532	478	15,010	0	-667	-685	6,312
1991-92	12,564	2,198	14,762	16,511	590	17,101	0	-2,339	-1,821	8,843
1992-93	13,967	2,416	16,382	17,122	736	17,858	0	-1,476	-2,075	10,529
1993-94	15,665	2,269	17,934	17,989	844	18,833	0	-899	-881	11,507
1994-95	17,264	2,463	19,726	19,023	931	19,954	0	-228	44	11,954
1995-96	17,343	2,394	19,737	19,167	887	20,054	0	-317	-171	12,162
1996-97	17,755	1,955	19,710	19,596	867	20,463	0	-753	-1,188	12,338
1997-98	18,131	1,837	19,968	19,301	834	20,135	0	-167	-184	12,515
1998-99	17,434	2,150	19,584	19,749	838	20,587	0	-1,003	-1,722	12,440
1999-00	21,680	3,025	24,705	22,788	1,769	24,557	0	148	-329	22,325
2000-01	26,699	3,284	29,983	26,378	2,050	28,428	-52	1,503	2,003	21,725
2001-02	24,700	3,320	28,020	28,941	1,727	30,668	1,464	-1,184	N/A	24,305
2002-03	23,836	3,823	27,659	27,864	2,532	30,396	0	-2,737	N/A	27,334
2003-04	25,543	3,619	29,162	27,915	2,438	30,353	0	-1,191	N/A	28,689
2004-05	28,141	5,222	33,363	28,373	2,294	30,667	0	2,696	N/A	26,932
2005-06	30,161	5,786	35,947	30,705	2,182	32,887	0	3,060	N/A	25,690

Source: Public Accounts of British Columbia.

⁽¹⁾ Impact of the joint trusteeship of pension plans.

Due to a break in the series reflecting accounting changes to fully comply with generally accepted accounting principles (GAAP), data from 2000-01 are not directly comparable with earlier years. Figures for 1999-2000 reflect partial compliance with GAAP while prior years are not directly comparable.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	84	116	200	190	0	190	0	9	26	-41
1985-86	82	156	238	209	0	209	0	30	21	-62
1986-87	93	170	262	267	0	267	0	-4	15	-78
1987-88	92	184	276	279	0	279	0	-3	-32	-45
1988-89	111	191	302	297	0	297	0	5	5	-50
1989-90	112	199	311	308	0	308	0	3	3	-54
1990-91	104	229	333	344	0	344	0	-12	-12	-64
1991-92	108	243	351	365	0	365	0	-14	-14	-50
1992-93	89	267	356	419	1	420	0	-64	-64	13
1993-94	154	307	461	445	1	446	0	15	15	-2
1994-95	172	310	482	452	1	453	0	29	29	-31
1995-96	168	321	489	460	0	460	0	29	29	-60
1996-97	157	286	443	454	0	455	0	-12	-12	-48
1997-98	153	302	455	450	0	451	0	4	4	-51
1998-99	115	371	485	455	0	455	0	30	30	-80
1999-00	153	330	483	499	0	500	0	-16	-16	-64
2000-01	166	386	552	518	0	518	1	35	35	-99
2001-02	129	374	503	524	0	525	1	-21	-21	-85
2002-03	148	402	550	555	0	556	1	-5	-5	-80
2003-04	140	456	597	585	0	586	1	12	12	-76
2004-05	189	506	695	698	0	698	8	5	5	-48
2005-06	228	554	783	766	0	767	29	45	45	-69

Source: Public Accounts of the Yukon Territory. (For 2005-06: Interim Financial Update).

⁽¹⁾ Includes changes in tangible capital assets, estimated year-end lapses, recoveries of prior years' expenditures, amortization expenses and items transferred to the balance sheet.

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-31
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-56
1993-94	215	973	1,188	1,207	3	1,210	-	-22	-37	-19
1994-95	214	1,004	1,218	1,244	0	1,244	-	-26	-31	12
1995-96	234	1,026	1,260	1,277	5	1,282	-	-22	-16	28
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	21
1997-98	244	1,066	1,311	1,175	5	1,180	-	131	106	-85
1998-99	203	1,016	1,220	1,253	0	1,253	-	-33	-41	-43
1999-00	140	572	712	725	0	725	-	-13	-13	36
2000-01	268	615	883	764	2	766	-	118	118	-66
2001-02	642	315	957	837	0	837	-	120	120	-127
2002-03	438	408	846	880	0	880	-	-34	-34	-29
2003-04	-43	914	871	936	0	936	-	-65	-65	76
2004-05	201	780	981	998	0	998	-	-17	-17	133
2005-06	246	839	1,084	1,066	0	1,066	-	18	18	163

Source: Public Accounts of the Northwest Territories. (For 2005-06: 2006 Budget).

Starting in 1999-2000, the figures represent the Northwest Territories Budget after the division of the territories.

Table 29

Nunavut

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	55	591	646	574	0	574	-48	24	24	-33
2000-01	76	652	728	666	0	666	-74	-12	-12	-7
2001-02	66	689	755	765	0	765	-37	-47	-47	25
2002-03	95	713	809	797	0	797	0	12	12	43
2003-04	90	754	844	837	0	837	0	7	7	100
2004-05	74	848	922	931	0	931	0	-8	-8	109
2005-06	70	921	990	984	0	984	0	6	6	103

Source: Public Accounts of Nunavut. (For 2004-05 and 2005-06: 2006 Budget).

⁽¹⁾ Net increase (decrease) in capital assets.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1984-85	61,859	19,957	81,816	82,128	7,522	89,650	75	-7,760	-7,122	48,558
1985-86	67,029	20,522	87,551	88,655	8,584	97,239	88	-9,600	-10,360	63,114
1986-87	69,107	20,857	89,964	93,516	9,508	103,023	102	-12,957	-14,432	77,797
1987-88	79,064	22,104	101,168	98,576	10,529	109,105	108	-7,829	-7,834	87,412
1988-89	87,438	23,750	111,188	105,184	11,182	116,366	-82	-5,259	-7,175	92,869
1989-90	95,184	24,699	119,883	112,334	11,974	124,308	131	-4,294	-6,102	100,168
1990-91	100,299	26,299	126,598	124,103	12,686	136,789	210	-9,980	-11,035	108,078
1991-92	99,329	26,426	125,755	134,860	13,521	148,381	122	-22,504	-21,557	132,385
1992-93	100,564	29,625	130,189	139,826	15,414	155,240	352	-24,698	-29,547	161,191
1993-94	107,950	28,177	136,127	138,005	18,466	156,471	15	-20,329	-22,468	193,032
1994-95	113,782	29,452	143,234	139,016	20,080	159,097	-129	-15,992	-17,278	209,813
1995-96	119,095	29,752	148,846	140,157	20,689	160,846	-79	-12,078	-13,453	224,374
1996-97	124,874	24,578	149,451	136,991	20,182	157,173	-346	-8,068	-14,705	231,476
1997-98	132,502	23,393	155,895	138,752	21,049	159,801	203	-3,702	-12,291	250,646
1998-99	137,074	25,953	163,027	144,336	21,375	165,711	309	-2,375	-16,409	253,285
1999-00	155,362	27,092	182,453	155,793	24,025	179,818	-34	2,601	-12,399	282,438
2000-01	170,800	29,588	200,388	163,941	24,523	188,464	-1,454	10,470	N/A	273,397
2001-02	161,148	33,162	194,310	174,185	23,084	197,269	3,076	117	N/A	279,007
2002-03	165,763	34,050	199,812	179,330	22,626	201,955	235	-1,907	N/A	284,212
2003-04	169,962	37,353	207,315	189,599	22,199	211,798	381	-4,103	N/A	290,445
2004-05	187,643	42,814	230,457	201,880	21,916	223,796	-118	6,544	N/A	284,840
2005-06	204,142	45,938	250,079	215,822	21,297	237,118	246	13,207	N/A	279,653

Source: Provincial Public Accounts and 2006 Budgets.

Table 31

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(per cent of GDP)										
1984-85	13.8	4.4	18.2	18.3	1.7	19.9	0.02	-1.7	-1.6	10.8
1985-86	13.8	4.2	18.0	18.3	1.8	20.0	0.02	-2.0	-2.1	13.0
1986-87	13.5	4.1	17.6	18.2	1.9	20.1	0.02	-2.5	-2.8	15.2
1987-88	14.1	4.0	18.1	17.6	1.9	19.5	0.02	-1.4	-1.4	15.6
1988-89	14.3	3.9	18.1	17.2	1.8	19.0	-0.01	-0.9	-1.2	15.1
1989-90	14.5	3.8	18.2	17.1	1.8	18.9	0.02	-0.7	-0.9	15.2
1990-91	14.8	3.9	18.6	18.3	1.9	20.1	0.03	-1.5	-1.6	15.9
1991-92	14.5	3.9	18.3	19.7	2.0	21.6	0.02	-3.3	-3.1	19.3
1992-93	14.4	4.2	18.6	20.0	2.2	22.2	0.05	-3.5	-4.2	23.0
1993-94	14.8	3.9	18.7	19.0	2.5	21.5	0.00	-2.8	-3.1	26.5
1994-95	14.8	3.8	18.6	18.0	2.6	20.6	-0.02	-2.1	-2.2	27.2
1995-96	14.7	3.7	18.4	17.3	2.6	19.8	-0.01	-1.5	-1.7	27.7
1996-97	14.9	2.9	17.9	16.4	2.4	18.8	-0.04	-1.0	-1.8	27.7
1997-98	15.0	2.7	17.7	15.7	2.4	18.1	0.02	-0.4	-1.4	28.4
1998-99	15.0	2.8	17.8	15.8	2.3	18.1	0.03	-0.3	-1.8	27.7
1999-00	15.8	2.8	18.6	15.9	2.4	18.3	0.00	0.3	-1.3	28.7
2000-01	15.9	2.7	18.6	15.2	2.3	17.5	-0.14	1.0	N/A	25.4
2001-02	14.5	3.0	17.5	15.7	2.1	17.8	0.28	0.0	N/A	25.2
2002-03	14.4	3.0	17.3	15.6	2.0	17.5	0.02	-0.2	N/A	24.7
2003-04	14.0	3.1	17.1	15.6	1.8	17.5	0.03	-0.3	N/A	23.9
2004-05	14.5	3.3	17.9	15.6	1.7	17.3	-0.01	0.5	N/A	22.1
2005-06	14.9	3.3	18.2	15.7	1.6	17.3	0.02	1.0	N/A	20.4

Source: Provincial Public Accounts, 2006 Budgets and *National Income and Expenditure Accounts* (13-001).

National Accounts

Table 32

Total government income**National Economic and Financial Accounts**

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Investment income	Sales of goods and services	Total income ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,119	271	893	719	11,481
1962	2,481	1,753	120	469	5,747	285	875	793	12,523
1963	2,658	1,891	120	487	6,068	307	998	885	13,414
1964	3,134	2,101	133	514	6,862	354	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,715	413	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,638	446	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,448	488	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,260	653	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,337	897	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,040	1,126	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,131	1,163	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	14,796	1,099	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	16,815	1,149	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,048	1,228	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	21,728	1,249	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,376	1,619	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	27,863	1,812	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	29,576	2,007	12,087	5,997	90,220
1979	27,774	10,038	764	7,571	32,321	2,251	14,790	6,889	102,398
1980	32,139	12,078	1,013	8,446	36,520	2,469	17,519	7,672	117,856
1981	38,565	12,796	1,113	10,863	47,870	2,755	19,995	8,924	142,881
1982	43,098	11,755	1,196	11,980	50,320	3,222	20,975	10,273	152,819
1983	45,667	12,320	1,052	14,184	52,780	3,633	22,441	11,314	163,391
1984	48,721	14,984	1,019	15,612	57,354	3,831	24,377	12,848	178,746
1985	53,262	15,563	955	17,633	61,339	3,974	25,381	13,512	191,619
1986	61,618	14,573	1,683	19,601	67,495	4,135	22,900	14,837	206,842
1987	69,288	16,990	1,222	21,721	74,613	4,508	22,786	16,015	227,143
1988	77,568	17,586	1,678	24,775	82,565	4,982	25,114	17,243	251,511
1989	83,222	18,566	1,545	24,849	90,939	5,481	28,025	18,632	271,259
1990	96,171	16,834	1,727	28,944	94,693	4,051	29,257	20,073	291,750
1991	97,154	15,015	1,514	31,071	100,693	4,588	28,207	21,425	299,667
1992	97,283	14,517	1,576	35,011	104,677	4,989	27,824	22,562	308,439
1993	96,379	16,263	1,649	36,545	107,609	5,191	28,057	23,351	315,044
1994	100,311	19,342	1,698	38,938	110,658	5,421	29,571	24,574	330,513
1995	106,190	22,138	1,964	40,489	113,945	5,844	31,295	26,115	347,980
1996	113,608	26,239	2,844	39,980	116,876	5,832	31,763	26,994	364,136
1997	120,790	32,250	2,958	42,029	123,207	6,510	31,887	28,499	388,130
1998	128,935	30,800	2,817	43,465	127,238	7,155	31,823	30,549	402,782
1999	134,197	39,410	3,386	45,721	133,273	6,915	33,038	32,368	428,308
2000	143,951	48,175	3,755	49,748	138,998	7,116	43,512	33,414	468,669
2001	145,926	36,352	4,530	53,178	143,651	8,171	40,824	34,771	467,403
2002	138,655	35,746	4,381	57,303	151,426	8,875	37,377	36,687	470,450
2003	139,301	39,158	4,154	61,738	158,097	9,560	42,545	38,256	492,809
2004	150,813	44,132	4,643	62,437	165,063	9,831	43,408	40,453	520,780
2005	165,983	48,514	5,480	64,271	172,299	9,955	47,420	42,420	556,342

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total outlay ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,675	4,146	925	11,741	96,975
1979	65,934	21,448	5,686	960	14,057	108,085
1980	74,755	24,848	8,628	1,084	17,033	126,348
1981	85,372	28,392	9,934	1,152	22,530	147,380
1982	97,212	36,210	9,635	1,386	27,419	171,862
1983	104,731	41,839	10,487	1,489	29,858	188,404
1984	110,933	45,075	12,295	1,854	35,147	205,304
1985	119,577	48,668	12,129	1,919	40,585	222,878
1986	126,248	52,136	11,174	2,223	43,222	235,003
1987	133,883	56,068	11,028	2,606	46,279	249,864
1988	145,155	59,923	10,611	2,875	50,806	269,370
1989	157,093	64,724	9,818	2,785	58,285	292,705
1990	171,491	73,004	10,052	2,969	64,286	321,802
1991	183,659	83,830	12,854	3,177	64,526	348,046
1992	191,349	93,077	12,323	3,196	65,241	365,186
1993	194,514	98,323	10,382	2,997	66,851	373,067
1994	196,164	98,495	9,608	2,899	69,597	376,763
1995	198,574	98,512	8,746	2,867	77,527	386,226
1996	198,155	98,865	8,710	2,800	76,284	384,814
1997	200,255	100,431	9,361	2,716	74,035	386,798
1998	209,866	104,558	9,900	2,634	75,476	402,434
1999	218,422	106,006	9,853	2,852	75,030	412,163
2000	233,498	110,487	10,658	2,770	76,491	433,904
2001	246,477	117,633	15,130	3,033	73,219	455,492
2002	261,115	121,047	13,371	3,207	67,081	465,821
2003	277,648	124,738	17,613	3,586	65,523	489,108
2004	290,232	129,956	16,499	3,878	64,152	504,717
2005	306,662	134,768	17,002	4,605	62,922	525,959

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,687	5,744	-1,193	8,406	-9,542
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,499	7,621	-2,330	10,987	-10,195
1982	-19,043	8,498	-3,638	12,510	-26,693
1983	-25,013	9,015	-5,346	12,269	-33,613
1984	-26,558	9,581	-4,807	13,173	-34,957
1985	-31,259	10,249	-5,231	15,470	-41,711
1986	-28,161	10,673	-4,086	15,031	-36,605
1987	-22,721	11,318	-3,370	15,534	-30,307
1988	-17,859	12,186	-4,265	16,634	-26,572
1989	-21,446	13,195	-2,995	18,989	-30,235
1990	-30,052	14,180	-3,013	20,748	-39,633
1991	-48,379	14,250	-2,081	21,047	-57,257
1992	-56,747	14,690	-1,215	20,656	-63,928
1993	-58,023	15,282	-726	19,887	-63,354
1994	-46,250	16,181	-364	21,251	-51,684
1995	-38,246	17,004	-278	21,661	-43,181
1996	-20,678	17,441	-816	19,368	-23,421
1997	1,332	18,100	2,525	20,317	1,640
1998	348	18,649	1,956	20,188	765
1999	16,145	19,236	607	20,133	15,855
2000	34,765	20,145	1,505	24,710	31,705
2001	11,911	20,884	1,945	27,448	7,292
2002	4,629	21,830	997	28,544	-1,088
2003	3,701	22,389	-358	30,100	-4,368
2004	16,063	23,585	-1,086	31,574	6,988
2005	30,383	24,408	-1,267	34,264	19,260

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan.

Table 35

Federal government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,055	53	539	4,151	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,632	27	555	4,142	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,447	25	757	5,439	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,383	52	667	4,750	4,497	147,954
1997	73,735	20,229	2,958	20,212	34,936	52	662	5,240	4,532	162,556
1998	80,043	19,416	2,817	19,005	35,457	22	712	5,657	4,321	167,450
1999	82,573	25,798	3,386	18,659	36,237	14	785	6,158	4,074	177,684
2000	90,220	31,763	3,755	18,751	38,339	28	739	7,597	4,534	195,726
2001	93,446	24,223	4,530	18,344	39,841	33	796	7,959	4,763	193,935
2002	87,484	24,258	4,381	18,213	43,229	62	906	7,118	4,797	190,448
2003	86,607	27,294	4,154	17,984	45,067	57	824	6,776	4,787	193,550
2004	94,370	30,130	4,643	17,211	46,246	69	1,080	6,217	5,327	205,293
2005	104,149	32,924	5,480	17,702	48,426	93	912	6,584	5,792	222,062

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 36

Federal government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,183	17,039	7,042	1,136	14,583	13,739	71,722
1982	20,567	22,488	5,995	1,366	16,516	16,675	83,607
1983	21,725	25,960	6,094	1,464	18,303	17,463	91,009
1984	23,771	27,368	7,390	1,826	20,876	21,006	102,237
1985	26,657	29,190	7,074	1,885	22,774	24,738	112,318
1986	27,276	30,816	5,741	2,183	22,185	26,216	114,417
1987	28,370	31,635	6,263	2,555	23,899	27,883	120,605
1988	29,878	33,048	5,357	2,814	26,132	31,711	128,940
1989	31,813	34,923	4,579	2,715	27,016	37,424	138,470
1990	34,965	38,997	4,293	2,887	28,466	41,880	151,488
1991	35,803	45,385	6,604	3,086	29,276	41,053	161,207
1992	36,386	49,317	4,587	3,091	31,496	39,558	164,435
1993	37,575	51,600	3,586	2,886	32,320	39,219	167,186
1994	37,797	50,166	3,439	2,784	31,545	40,157	165,888
1995	37,777	48,879	3,270	2,747	33,463	46,254	172,390
1996	36,610	48,752	3,252	2,671	29,449	45,352	166,086
1997	35,019	49,234	4,135	2,577	25,697	43,407	160,069
1998	36,268	50,739	3,825	2,490	26,452	43,910	163,684
1999	37,909	51,575	3,587	2,704	32,458	43,632	171,865
2000	42,137	53,479	3,537	2,613	32,239	45,299	179,304
2001	43,189	57,965	3,682	2,867	34,937	41,830	184,470
2002	46,427	60,857	2,969	3,032	33,316	36,767	183,368
2003	48,163	62,949	4,270	3,401	40,892	35,169	194,844
2004	51,272	65,436	5,048	3,582	40,993	33,458	199,789
2005	54,978	67,736	5,160	4,287	55,796	32,103	220,060

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,299	1,500	-1,866	1,336	-10,001
1982	-18,461	1,649	-2,834	1,695	-21,341
1983	-23,584	1,706	-4,010	1,992	-27,880
1984	-28,695	1,824	-3,784	3,022	-33,677
1985	-32,153	1,963	-4,085	3,723	-37,998
1986	-25,844	2,064	-2,556	2,597	-28,933
1987	-23,312	2,201	-2,079	2,800	-25,990
1988	-22,369	2,353	-3,112	3,164	-26,292
1989	-24,763	2,542	-1,841	3,635	-27,697
1990	-30,609	2,733	-1,835	3,598	-33,309
1991	-35,374	2,720	-950	3,610	-37,214
1992	-34,366	2,772	-251	3,942	-35,787
1993	-38,471	2,923	137	4,285	-39,696
1994	-33,977	3,179	62	4,352	-35,088
1995	-32,077	3,311	691	3,625	-31,700
1996	-18,132	3,288	-22	2,091	-16,957
1997	2,487	3,427	3,837	3,275	6,476
1998	3,766	3,509	3,374	2,973	7,676
1999	5,819	3,460	3,041	3,550	8,770
2000	16,422	3,451	3,668	3,513	20,028
2001	9,465	3,575	2,919	3,949	12,010
2002	7,080	3,840	2,014	3,538	9,396
2003	-1,294	3,708	759	3,538	-365
2004	5,504	3,740	-76	3,454	5,714
2005	2,002	3,743	-271	3,547	1,927

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 38

Provincial and territorial government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)									
1961	141	304	173	1,269	243	1,263	411	355	4,159
1962	394	439	184	1,557	255	1,393	439	401	5,062
1963	467	479	193	1,697	273	1,461	499	450	5,519
1964	578	525	209	1,989	317	1,491	604	527	6,240
1965	850	545	234	2,244	377	1,728	830	595	7,403
1966	1,162	581	263	2,599	400	2,060	863	722	8,650
1967	1,537	638	289	2,976	435	2,346	887	815	9,923
1968	1,866	745	287	3,405	607	2,745	1,093	894	11,642
1969	2,178	819	315	3,879	854	2,986	1,241	969	13,241
1970	2,656	794	336	4,269	1,080	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,681	1,111	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,378	1,043	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,343	1,087	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,379	1,162	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	7,747	1,177	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,469	1,531	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,499	1,713	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	10,757	1,895	11,331	7,052	3,307	49,341
1979	11,438	3,178	1,685	12,172	2,101	12,171	9,113	3,625	55,483
1980	13,007	3,672	1,782	13,437	2,310	13,369	10,664	4,067	62,308
1981	15,588	3,473	2,175	16,400	2,585	14,683	11,478	4,644	71,026
1982	17,351	2,543	2,443	19,407	3,041	16,572	11,827	5,437	78,621
1983	18,858	2,784	2,609	22,261	3,436	18,350	13,145	5,999	87,442
1984	20,532	3,665	2,842	24,038	3,626	20,883	14,386	6,625	96,597
1985	21,121	3,977	3,176	26,211	3,758	22,760	14,797	6,987	102,787
1986	23,720	4,271	3,741	28,626	3,896	22,174	12,196	7,554	106,178
1987	27,145	5,126	4,340	31,655	4,231	23,800	11,900	7,733	115,930
1988	31,057	5,729	5,202	35,822	4,656	26,011	12,945	8,344	129,766
1989	32,092	6,434	5,733	39,047	5,108	26,753	14,585	9,009	138,761
1990	37,535	6,392	5,800	42,685	3,661	28,145	15,175	9,671	149,064
1991	38,115	5,123	5,160	43,744	4,174	29,135	14,600	10,478	150,529
1992	37,227	4,536	5,464	45,114	4,533	31,232	14,857	11,486	154,449
1993	37,979	5,568	5,718	47,049	4,710	32,130	16,179	12,045	161,378
1994	41,588	7,142	6,067	50,419	4,928	31,120	17,772	12,518	171,554
1995	42,608	8,766	6,536	52,737	5,372	33,162	17,928	13,377	180,486
1996	45,896	10,014	6,395	54,071	5,327	28,996	19,496	14,049	184,244
1997	47,055	12,021	6,217	56,685	5,987	25,392	19,620	14,766	187,743
1998	48,892	11,384	6,180	60,262	6,617	26,399	19,000	16,216	194,950
1999	51,624	13,612	6,062	64,295	6,331	32,644	19,753	17,461	211,782
2000	53,731	16,412	6,076	67,715	6,404	32,404	28,183	18,201	229,126
2001	52,480	12,129	6,213	69,842	7,383	34,903	25,817	18,924	227,691
2002	51,171	11,488	6,563	73,218	8,042	33,294	23,192	20,321	227,289
2003	52,694	11,864	7,175	76,222	8,659	40,861	28,736	21,662	247,873
2004	56,443	14,002	7,791	80,099	8,920	40,954	29,740	22,703	260,652
2005	61,834	15,590	8,224	83,606	9,013	55,742	34,019	23,934	291,962

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 39

Provincial and territorial government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,948	1,240	9,654	3,693	47,114
1979	31,034	5,483	1,719	10,673	4,196	53,105
1980	36,296	6,783	2,023	12,937	5,150	63,189
1981	41,393	7,693	2,479	13,751	6,534	71,850
1982	47,570	9,244	3,102	16,117	8,200	84,233
1983	52,145	10,439	3,857	16,887	9,558	92,886
1984	54,300	11,316	4,334	17,367	11,126	98,443
1985	58,278	12,111	4,459	18,346	12,549	105,743
1986	62,548	12,966	4,797	19,386	13,693	113,390
1987	66,499	14,111	4,090	20,361	15,056	120,117
1988	73,113	15,045	4,533	21,903	15,730	130,324
1989	79,643	16,530	4,465	23,049	17,366	141,053
1990	86,545	18,925	4,866	25,590	18,684	154,610
1991	93,956	20,937	5,307	27,979	19,587	167,766
1992	97,988	23,651	6,541	30,687	21,594	180,461
1993	98,567	24,603	5,553	30,653	23,337	182,713
1994	99,106	24,815	4,963	31,247	25,221	185,352
1995	100,835	25,406	4,264	32,233	26,957	189,695
1996	101,092	25,576	4,242	30,085	26,756	187,751
1997	103,936	25,945	4,025	29,594	26,679	190,179
1998	109,514	26,717	5,069	30,962	27,978	200,240
1999	114,799	27,170	5,171	31,594	27,986	206,720
2000	122,292	28,574	6,043	31,959	28,017	216,885
2001	131,201	29,662	10,289	33,459	28,044	232,655
2002	139,247	29,781	8,836	34,885	27,096	239,845
2003	149,043	30,039	11,665	35,836	27,139	253,722
2004	155,992	31,021	9,738	37,890	27,381	262,022
2005	164,731	32,270	10,093	39,410	27,587	274,091

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 40

Provincial and territorial government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,378	2,517	-236	4,053	606
1980	-881	2,879	-310	4,423	-2,735
1981	-824	3,458	-338	5,338	-3,042
1982	-5,612	3,846	-630	5,926	-8,322
1983	-5,444	4,087	-1,090	5,675	-8,122
1984	-1,846	4,359	-787	5,588	-3,862
1985	-2,956	4,668	-867	6,502	-5,657
1986	-7,212	4,842	-1,212	6,810	-10,392
1987	-4,187	5,099	-990	6,680	-6,758
1988	-558	5,472	-894	6,505	-2,485
1989	-2,292	5,888	-853	7,517	-4,774
1990	-5,546	6,302	-874	8,233	-8,351
1991	-17,237	6,288	-836	8,529	-20,314
1992	-26,012	6,466	-629	7,980	-28,155
1993	-21,335	6,670	-543	7,238	-22,446
1994	-13,798	6,982	-44	7,804	-14,664
1995	-9,209	7,267	-481	8,191	-10,614
1996	-3,507	7,450	-322	7,853	-4,232
1997	-2,436	7,626	-702	7,667	-3,179
1998	-5,290	7,779	-4,330	7,845	-9,686
1999	5,062	8,070	-3,650	6,646	2,836
2000	12,241	8,535	-1,623	11,004	8,149
2001	-4,964	8,919	-586	11,892	-8,523
2002	-12,556	9,246	-667	13,054	-17,031
2003	-5,849	9,555	-905	13,928	-11,127
2004	-1,370	10,067	-641	14,714	-6,658
2005	17,871	10,423	-566	15,712	12,016

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 41

Local government income**National Economic and Financial Accounts**

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,586	471	29,541	2,288	9,201	73,087
1998	31,519	516	30,787	2,514	10,012	75,348
1999	32,741	570	31,059	2,591	10,833	77,794
2000	32,944	684	31,397	2,977	10,679	78,681
2001	33,968	755	32,795	2,983	11,084	81,585
2002	34,979	771	34,096	2,759	11,569	84,174
2003	36,808	844	35,144	3,052	11,807	87,655
2004	38,718	842	36,954	3,343	12,423	92,280
2005	40,267	849	38,657	3,362	12,694	95,829

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 42

Local government outlay**National Economic and Financial Accounts**

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,675	521	413	198	2,257	29,064
1982	28,958	610	538	147	2,544	32,797
1983	30,733	744	536	161	2,837	35,011
1984	32,721	802	571	143	3,015	37,252
1985	34,481	850	596	104	3,298	39,329
1986	36,266	939	636	123	3,313	41,277
1987	38,835	1,045	675	124	3,340	44,019
1988	41,971	1,129	721	127	3,365	47,313
1989	45,426	1,250	774	108	3,495	51,053
1990	49,764	1,713	893	138	3,722	56,230
1991	53,675	2,700	943	131	3,886	61,335
1992	56,740	3,410	1,195	145	4,089	65,579
1993	58,145	3,899	1,243	180	4,295	67,762
1994	59,018	3,949	1,206	172	4,219	68,564
1995	59,712	3,738	1,212	111	4,316	69,089
1996	60,187	2,950	1,216	185	4,176	68,714
1997	60,989	2,640	1,201	304	3,949	69,083
1998	63,692	3,523	1,006	484	3,588	72,293
1999	65,396	2,990	1,095	436	3,412	73,329
2000	68,705	3,248	1,078	342	3,175	76,548
2001	71,634	3,641	1,159	98	3,345	79,877
2002	75,006	2,637	1,566	95	3,218	82,522
2003	79,950	2,737	1,678	101	3,215	87,681
2004	82,487	2,870	1,713	105	3,313	90,488
2005	86,469	2,741	1,749	105	3,232	94,296

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,368	2,663	-126	4,313	-408
1982	1,225	3,003	-174	4,889	-835
1983	847	3,222	-246	4,602	-779
1984	724	3,398	-236	4,563	-677
1985	665	3,618	-279	5,245	-1,241
1986	1,780	3,767	-318	5,624	-395
1987	2,426	4,018	-301	6,054	89
1988	3,033	4,361	-259	6,965	170
1989	3,742	4,765	-301	7,837	369
1990	4,052	5,145	-304	8,917	-24
1991	2,881	5,242	-295	8,908	-1,080
1992	3,553	5,452	-335	8,734	-64
1993	2,691	5,689	-320	8,364	-304
1994	3,191	6,020	-382	9,095	-266
1995	4,068	6,426	-488	9,845	161
1996	3,147	6,703	-472	9,424	-46
1997	4,004	7,047	-610	9,375	1,066
1998	3,055	7,361	2,912	9,370	3,958
1999	4,465	7,706	1,216	9,937	3,450
2000	2,133	8,159	-540	10,193	-441
2001	1,708	8,390	-388	11,607	-1,897
2002	1,652	8,744	-350	11,952	-1,906
2003	-26	9,126	-212	12,634	-3,746
2004	1,792	9,778	-369	13,406	-2,205
2005	1,533	10,242	-430	15,005	-3,660

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 44

Total Canada Pension Plan and Quebec Pension Plan

National Economic and Financial Accounts

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,115	392	23,579	144	-1,183
1999	25,536	21,000	4,536	24,737	318	24,271	148	799
2000	29,676	24,921	4,755	25,707	364	25,186	157	3,969
2001	32,686	28,621	4,065	26,984	453	26,365	166	5,702
2002	36,835	32,527	4,308	28,382	435	27,772	175	8,453
2003	40,560	36,579	3,981	29,690	492	29,013	185	10,870
2004	41,543	37,435	4,108	31,406	481	30,629	296	10,137
2005	41,800	38,345	3,455	32,823	484	32,021	318	8,977

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances**National Economic and Financial Accounts**

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1975	-5,215	-5,556	-3,023	-6,143	-6,752	-3,964
1976	-4,835	-6,103	-2,958	-5,567	-7,855	-4,236
1977	-9,505	-10,868	-7,295	-9,054	-11,624	-7,509
1978	-13,526	-15,120	-10,429	-11,686	-14,770	-9,346
1979	-11,162	-13,281	-6,925	-9,542	-13,664	-7,160
1980	-12,545	-13,433	-5,377	-12,787	-14,507	-6,581
1981	-10,001	-10,544	986	-10,195	-11,200	-198
1982	-21,341	-12,875	1,639	-26,693	-11,020	3,367
1983	-27,880	-19,737	-4,460	-33,613	-18,119	-2,048
1984	-33,677	-30,945	-12,055	-34,957	-29,682	-9,250
1985	-37,998	-39,412	-16,749	-41,711	-44,431	-19,621
1986	-28,933	-30,770	-6,556	-36,605	-40,167	-12,900
1987	-25,990	-31,570	-5,623	-30,307	-41,320	-11,193
1988	-26,292	-36,864	-6,941	-26,572	-47,851	-14,058
1989	-27,697	-38,417	-2,808	-30,235	-51,958	-12,388
1990	-33,309	-38,390	1,741	-39,633	-50,240	-5,280
1991	-37,214	-31,125	8,185	-57,257	-44,892	-390
1992	-35,787	-26,546	11,252	-63,928	-45,379	41
1993	-39,696	-30,960	6,557	-63,354	-45,426	1,469
1994	-35,088	-31,945	6,561	-51,684	-45,008	4,985
1995	-31,700	-27,861	16,520	-43,181	-34,959	21,664
1996	-16,957	-9,000	34,687	-23,421	-6,401	49,704
1997	6,476	12,042	53,315	1,640	13,414	67,164
1998	7,676	11,878	53,842	765	9,633	64,897
1999	8,770	7,600	48,946	15,855	13,388	68,067
2000	20,028	13,928	56,318	31,705	18,874	72,768
2001	12,010	12,189	51,122	7,292	7,665	60,071
2002	9,396	10,048	44,410	-1,088	265	47,712
2003	-365	3,637	36,180	-4,368	3,938	48,784
2004	5,714	7,699	38,713	6,988	11,134	54,093
2005	1,927	4,282	33,621	19,260	24,185	65,341

Source: Statistics Canada, *Sector Accounts* (Table 380-0007); *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾
(per cent of GDP)						
1975	-3.0	-3.2	-1.7	-3.5	-3.9	-2.3
1976	-2.4	-3.1	-1.5	-2.8	-4.0	-2.2
1977	-4.3	-5.0	-3.4	-4.1	-5.3	-3.5
1978	-5.5	-6.3	-4.3	-4.8	-6.1	-3.9
1979	-4.0	-4.9	-2.5	-3.4	-5.0	-2.6
1980	-4.0	-4.3	-1.7	-4.1	-4.6	-2.1
1981	-2.8	-2.9	0.3	-2.8	-3.1	-0.1
1982	-5.6	-3.2	0.4	-7.0	-2.7	0.8
1983	-6.8	-4.6	-1.0	-8.2	-4.2	-0.5
1984	-7.5	-6.8	-2.6	-7.8	-6.5	-2.0
1985	-7.8	-8.2	-3.5	-8.6	-9.2	-4.1
1986	-5.6	-6.1	-1.3	-7.1	-7.9	-2.5
1987	-4.6	-5.8	-1.0	-5.4	-7.6	-2.1
1988	-4.3	-6.3	-1.2	-4.3	-8.2	-2.4
1989	-4.2	-6.1	-0.4	-4.6	-8.3	-2.0
1990	-4.9	-5.8	0.3	-5.8	-7.6	-0.8
1991	-5.4	-4.4	1.2	-8.4	-6.4	-0.1
1992	-5.1	-3.7	1.5	-9.1	-6.3	0.0
1993	-5.5	-4.1	0.9	-8.7	-6.0	0.2
1994	-4.6	-4.1	0.8	-6.7	-5.8	0.6
1995	-3.9	-3.4	2.0	-5.3	-4.3	2.6
1996	-2.0	-1.0	4.0	-2.8	-0.7	5.8
1997	0.7	1.3	5.9	0.2	1.5	7.5
1998	0.8	1.3	5.8	0.1	1.0	7.0
1999	0.9	0.8	5.0	1.6	1.4	7.0
2000	1.9	1.3	5.3	2.9	1.8	6.9
2001	1.1	1.1	4.6	0.7	0.7	5.4
2002	0.8	0.9	3.8	-0.1	0.0	4.1
2003	0.0	0.3	3.0	-0.4	0.3	4.0
2004	0.4	0.6	3.0	0.5	0.9	4.2
2005	0.1	0.3	2.4	1.4	1.8	4.7

Source: Statistics Canada, *Sector Accounts* (Table 380-0007); *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

⁽¹⁾ Per cent of potential GDP.

Table 47

**Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾	Actual	Cyclically adjusted ⁽¹⁾	Primary- cyclically adjusted ⁽¹⁾
	(per cent of GDP)					
1976	0.6	0.1	0.2	0.8	-0.1	0.1
1977	-1.9	-1.9	-1.9	-1.3	-1.4	-1.3
1978	-1.2	-1.3	-1.0	-0.7	-0.8	-0.4
1979	1.5	1.4	1.8	1.4	1.1	1.3
1980	0.0	0.5	0.8	-0.7	0.3	0.5
1981	1.2	1.4	2.0	1.2	1.5	2.1
1982	-2.8	-0.3	0.1	-4.2	0.4	0.9
1983	-1.2	-1.4	-1.4	-1.1	-1.4	-1.3
1984	-0.7	-2.2	-1.6	0.4	-2.3	-1.6
1985	-0.3	-1.4	-0.8	-0.8	-2.7	-2.0
1986	2.2	2.1	2.2	1.4	1.3	1.5
1987	1.0	0.3	0.3	1.7	0.3	0.5
1988	0.4	-0.5	-0.2	1.1	-0.6	-0.4
1989	0.1	0.2	0.7	-0.3	-0.1	0.4
1990	-0.7	0.4	0.7	-1.2	0.7	1.2
1991	-0.5	1.3	0.9	-2.5	1.2	0.7
1992	0.3	0.8	0.4	-0.8	0.1	0.1
1993	-0.3	-0.5	-0.7	0.4	0.2	0.2
1994	0.9	0.0	0.0	2.0	0.3	0.4
1995	0.6	0.7	1.2	1.4	1.5	2.0
1996	1.9	2.3	2.0	2.5	3.5	3.1
1997	2.8	2.4	1.9	3.0	2.2	1.7
1998	0.1	-0.1	-0.1	-0.1	-0.5	-0.5
1999	0.1	-0.5	-0.8	1.5	0.3	0.0
2000	1.0	0.5	0.3	1.3	0.4	-0.1
2001	-0.8	-0.2	-0.7	-2.3	-1.1	-1.5
2002	-0.3	-0.2	-0.8	-0.8	-0.7	-1.3
2003	-0.8	-0.6	-0.9	-0.3	0.3	-0.1
2004	0.5	0.3	0.0	0.9	0.5	0.2
2005	-0.3	-0.3	-0.5	0.9	0.9	0.6

Source: Statistics Canada, *Sector Accounts* (Table 380-0007); *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

Note: A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽¹⁾ Per cent of potential GDP.

Table 48

Indicator of fiscal policy stance⁽¹⁾

Year	Total government	Federal government	Provincial-local	CPP/QPP
	(per cent of potential GDP)			
1975	1.8	0.8	0.9	0.1
1976	-0.9	-0.6	-0.4	0.1
1977	0.5	0.6	-0.2	0.1
1978	-0.2	0.2	-0.5	0.1
1979	-0.9	-0.9	0.0	0.1
1980	0.3	-0.2	0.4	0.1
1981	-0.6	-0.7	0.0	0.1
1982	1.7	1.1	0.6	0.0
1983	0.3	0.3	-0.2	0.2
1984	-0.1	0.1	-0.3	0.1
1985	0.5	0.0	0.4	0.1
1986	-0.3	-0.7	0.3	0.1
1987	-0.5	-0.4	-0.3	0.2
1988	-0.6	-0.5	-0.1	0.1
1989	0.2	0.0	0.2	0.0
1990	0.6	0.0	0.5	0.0
1991	1.5	0.6	0.8	0.1
1992	0.6	0.1	0.3	0.1
1993	0.0	0.4	-0.5	0.1
1994	-1.1	-0.5	-0.6	0.1
1995	-1.1	-0.7	-0.3	-0.1
1996	-1.1	-0.5	-0.7	0.0
1997	-0.8	-0.5	-0.3	0.0
1998	0.1	0.0	0.2	-0.2
1999	-0.6	0.0	-0.4	-0.2
2000	-0.5	-0.2	-0.1	-0.3
2001	0.8	0.3	0.7	-0.2
2002	0.4	0.4	0.2	-0.2
2003	-0.2	0.2	-0.2	-0.2
2004	-0.2	0.0	-0.2	0.1
2005	-0.3	-0.2	-0.2	0.0

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

⁽¹⁾ The fiscal policy stance estimates the amount, in percentage points, that changes in various budgetary components add to or subtract from nominal GDP growth. This measure includes the economic impact of cyclical factors (e.g. automatic stabilizers) and non-cyclical factors (e.g. discretionary fiscal measures).

Table 49

Federal government liabilities and assets

National Accounts Basis

	1998	1999	2000	2001	2002	2003	2004	2005
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,426	3,583	3,735	3,901	4,118	4,189	4,293	4,509
Trade payables	297	641	721	486	573	854	833	615
Loans	71	103	103	101	101	103	100	100
Life insurance and pensions	126,778	132,317	136,115	119,903	129,075	128,211	132,141	134,150
Government claims	7,433	8,724	8,991	7,717	8,974	8,870	7,576	4,067
Other liabilities	38,111	41,900	35,006	51,986	33,866	34,420	36,078	52,173
Canada short-term paper	97,253	98,203	84,362	99,729	107,050	118,941	118,787	129,632
Canada bonds	360,273	359,966	355,308	339,262	331,079	314,716	295,056	285,530
Unmatured debt	457,526	458,169	439,670	438,991	438,129	433,657	413,843	415,162
Total liabilities	633,642	645,437	624,341	623,085	614,836	610,304	594,864	610,776
Financial assets								
Currency and deposits	8,461	14,698	7,766	8,929	5,325	4,291	4,270	3,958
Trade receivables	40	21	18	20	20	256	256	173
Loans	12,234	11,403	12,760	14,357	16,816	21,379	24,069	27,167
Canada short-term paper	27	60	365	590	590	819	819	541
Other short-term paper	2	249	83	0	0	1,704	1,704	1,960
Mortgages	394	381	533	360	360	284	497	609
Canada bonds	3,241	2,829	2,775	4,570	4,066	4,272	4,231	4,206
Provincial bonds	171	223	297	378	378	378	378	329
Municipal bonds	0	0	0	0	0	0	0	0
Other bonds	249	409	659	782	782	692	692	859
Government claims	49,072	54,549	66,708	76,338	80,011	71,392	67,766	65,203
Shares	1,280	1,238	1,229	1,320	1,320	1,320	94	117
Foreign investments	0	0	0	241	241	241	241	65
Other financial assets	3,475	6,003	675	10,598	3,690	8,651	4,610	21,026
Total financial assets	78,646	92,063	93,868	118,483	113,599	115,679	109,627	126,213
Net financial assets	-554,996	-553,374	-530,473	-504,602	-501,237	-494,625	-485,237	-484,563
Non-financial assets								
Non-residential structures	29,179	29,589	30,508	30,809	30,902	31,348	32,648	33,021
Machinery and equipment	8,829	9,018	8,892	9,309	10,158	9,324	8,943	8,533
Inventories	347	408	409	396	301	370	406	261
Land	7,528	7,664	7,932	8,010	8,065	8,245	8,717	8,883
Total non-financial assets	45,883	46,679	47,741	48,524	49,426	49,287	50,714	50,698
Total assets	124,529	138,742	141,609	167,007	163,025	164,966	160,341	176,911
Net worth	-509,113	-506,695	-482,732	-456,078	-451,811	-445,338	-434,523	-433,865

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 50

Provincial and local governments' liabilities and assets

National Accounts Basis

	1998	1999	2000	2001	2002	2003	2004	2005
	(millions of dollars)							
Liabilities								
Other deposits	2,444	2,665	2,592	2,620	2,606	0	0	0
Trade payables	16,307	16,720	17,576	14,993	14,669	16,005	15,689	19,765
Loans	12,934	14,746	14,759	14,115	14,885	15,737	16,726	16,046
Other short-term paper	12,790	17,307	16,123	18,109	21,932	21,066	18,524	13,947
Mortgages	3,997	4,000	2,773	2,144	2,095	2,054	2,036	2,029
Bonds:								
Provincial	288,426	290,369	296,328	306,994	324,049	322,509	339,856	351,343
Municipal	36,108	33,265	35,950	35,805	36,268	37,081	38,959	39,706
Other	1,739	1,754	1,782	1,800	2,617	3,090	3,433	3,741
Life insurance and pensions	42,484	44,255	46,358	48,275	50,572	52,511	54,780	56,378
Government claims	1,983	10,707	11,856	12,134	11,608	12,804	12,588	11,127
Other liabilities	103,653	108,885	111,797	125,394	129,655	136,973	139,793	159,173
Total liabilities	522,865	544,673	557,894	582,383	610,956	619,830	642,384	673,255
Financial assets								
Currency and deposits	12,958	14,477	16,276	16,162	17,273	18,381	21,178	21,487
Trade receivables	5,410	5,752	5,865	5,938	6,078	5,980	5,785	6,140
Loans	6,993	8,054	9,576	11,646	13,084	14,140	16,726	17,809
Canada short-term paper	3,511	3,382	4,517	6,310	6,525	6,828	7,054	8,625
Other short-term paper	18,573	21,137	24,282	18,095	24,208	20,540	25,873	26,952
Mortgages	5,007	5,604	6,168	5,511	5,533	6,761	7,175	6,694
Canada bonds	15,996	17,989	18,028	20,561	18,890	22,911	20,984	21,104
Provincial bonds	29,055	31,594	32,176	35,140	37,091	37,615	38,773	40,182
Municipal bonds	9,870	8,656	8,172	7,991	7,817	7,682	7,740	8,631
Other bonds	8,181	10,144	13,233	14,852	15,579	15,698	16,859	23,677
Government claims	63,982	80,517	81,615	87,397	86,850	93,334	97,472	102,659
Shares	33,797	42,679	46,697	49,162	49,661	51,676	51,037	53,375
Foreign investments	4,132	3,709	4,395	5,926	7,488	7,871	7,285	6,985
Other financial assets	58,261	44,318	57,464	62,993	56,823	57,696	60,520	81,997
Total financial assets	275,726	298,012	328,464	347,684	352,900	367,113	384,461	426,317
Net financial assets	-247,139	-246,661	-229,430	-234,699	-258,056	-252,717	-257,923	-246,938
Non-financial assets								
Residential structures	7,775	7,964	7,714	7,853	8,098	8,226	8,401	8,552
Non-residential structures	249,719	255,463	267,723	272,651	282,116	294,719	315,272	330,353
Machinery and equipment	13,452	14,615	16,402	18,326	20,094	20,615	21,836	22,791
Land	68,045	69,916	73,296	74,650	77,495	81,482	88,268	93,013
Total non-financial assets	338,991	347,958	365,135	373,480	387,803	405,042	433,777	454,709
Total assets	614,717	645,970	693,599	721,164	740,703	772,155	818,238	881,026
Net worth	91,852	101,297	135,705	138,781	129,747	152,325	175,854	207,771

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 51

Canada Pension Plan liabilities and assets

National Accounts Basis

	1998	1999	2000	2001	2002	2003	2004	2005
	(millions of dollars)							
Liabilities								
Total liabilities	0	692	307	451	19	164	303	941
Financial assets								
Bonds:								
Government of Canada	3,441	3,423	3,401	3,387	3,365	3,349	3,331	3,160
Provincial government	27,584	26,925	26,432	25,138	23,475	21,889	21,247	20,890
Other short-term paper					7,183	11,103	20,930	36,111
Government claims	4,146	5,438	5,693	4,350	5,501	5,503	4,006	697
Shares	0	3,076	6,441	14,038	13,653	18,256	19,513	21,455
Other financial assets	1,982	0	0	0	1,400	4,247	6,932	6,193
Total financial assets	37,153	38,862	41,967	46,913	54,577	64,347	75,959	88,506
Net worth	37,153	38,170	41,660	46,462	54,558	64,183	75,656	87,565

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 52

Quebec Pension Plan liabilities and assets

National Accounts Basis

	1998	1999	2000	2001	2002	2003	2004	2005
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Government claims	16,011	15,725	18,350	16,452	18,125	19,177	21,126	22,782
Other financial assets	193	275	0	0	0	0	0	0
Total financial assets	16,204	16,000	18,350	16,452	18,125	19,177	21,126	22,782
Net worth	16,204	16,000	18,350	16,452	18,125	19,177	21,126	22,782

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 53

Total government liabilities and assets

National Accounts Basis

	1998	1999	2000	2001	2002	2003	2004	2005
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,426	3,583	3,735	3,901	4,118	4,189	4,293	4,509
Other deposits	2,444	2,665	2,592	2,620	2,606	0	0	0
Trade payables	16,604	17,361	18,297	15,479	15,242	16,859	16,522	20,380
Loans	13,005	14,849	14,862	14,216	14,986	15,840	16,826	16,146
Canada short-term paper	97,253	98,203	84,362	99,729	107,050	118,941	118,787	129,632
Other short-term paper	12,790	17,307	16,123	18,109	21,932	21,066	18,524	13,947
Mortgages	3,997	4,000	2,773	2,144	2,095	2,054	2,036	2,029
Canada bonds	360,273	359,966	355,308	339,262	331,079	314,716	295,056	285,530
Provincial bonds	288,426	290,369	296,328	306,994	324,049	322,509	339,856	351,343
Municipal bonds	36,108	33,265	35,950	35,805	36,268	37,081	38,959	39,706
Other bonds	1,739	1,754	1,782	1,800	2,617	3,090	3,433	3,741
Life insurance and pensions	169,262	176,572	182,473	168,178	179,647	180,722	186,921	190,528
Government claims	9,416	19,431	20,847	19,851	20,582	21,674	20,164	15,194
Other liabilities	141,764	151,477	147,110	177,831	163,540	171,557	176,174	212,287
Total liabilities	1,156,507	1,190,802	1,182,542	1,205,919	1,225,811	1,230,298	1,237,551	1,284,972
Financial assets								
Currency and deposits	21,419	29,175	24,042	25,091	22,598	22,672	25,448	25,445
Trade receivables	5,450	5,773	5,883	5,958	6,098	6,236	6,041	6,313
Loans	19,227	19,457	22,336	26,003	29,900	35,519	40,795	44,976
Canada short-term paper	3,538	3,442	4,882	6,900	7,115	7,647	7,873	9,166
Other short-term paper	18,575	21,386	24,365	18,095	31,391	33,347	48,507	65,023
Mortgages	5,401	5,985	6,701	5,871	5,893	7,045	7,672	7,303
Canada bonds	22,678	24,241	24,204	28,518	26,321	30,532	28,546	28,470
Provincial bonds	56,810	58,742	58,905	60,656	60,944	59,882	60,398	61,401
Municipal bonds	9,870	8,656	8,172	7,991	7,817	7,682	7,740	8,631
Other bonds	8,430	10,553	13,892	15,634	16,361	16,390	17,551	24,536
Government claims	133,211	156,229	172,366	184,537	190,487	189,406	190,370	191,341
Shares	35,077	46,993	54,367	64,520	64,634	71,252	70,644	74,947
Foreign investments	4,132	3,709	4,395	6,167	7,729	8,112	7,526	7,050
Other financial assets	63,911	50,596	58,139	73,591	61,913	70,594	72,062	109,216
Total financial assets	407,729	444,937	482,649	529,532	539,201	566,316	591,173	663,818
Net financial assets	-748,778	-745,865	-699,893	-676,387	-686,610	-663,982	-646,378	-621,154
Non-financial assets								
Residential structures	7,775	7,964	7,714	7,853	8,098	8,226	8,401	8,552
Non-residential structures	278,898	285,052	298,231	303,460	313,018	326,067	347,920	363,374
Machinery and equipment	22,281	23,633	25,294	27,635	30,252	29,939	30,779	31,324
Inventories	347	408	409	396	301	370	406	261
Land	75,573	77,580	81,228	82,660	85,560	89,727	96,985	101,896
Total non-financial assets	384,874	394,637	412,876	422,004	437,229	454,329	484,491	505,407
Total assets	792,603	839,574	895,525	951,536	976,430	1,020,645	1,075,664	1,169,225
Net worth	-363,904	-351,228	-287,017	-254,383	-249,381	-209,653	-161,887	-115,747

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Note: Data in this table include Canada Pension Plan and Quebec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 54

G7 general government total tax and non-tax receipts

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	35.7	30.2	22.0	44.8	39.6	40.0	30.1	31.9
1971	36.3	29.7	23.0	42.8	40.8	39.3	30.7	31.8
1972	36.6	30.9	22.9	40.8	41.2	39.5	30.5	32.3
1973	36.6	31.0	23.8	39.5	43.3	39.5	29.9	32.6
1974	38.7	31.6	25.8	44.1	43.9	40.2	29.5	33.7
1975	37.6	29.8	25.4	44.4	44.1	41.6	29.8	32.9
1976	37.4	30.5	24.9	44.0	45.6	43.8	31.2	33.5
1977	37.3	30.8	26.0	42.8	46.1	43.4	32.5	33.8
1978	36.8	30.9	25.8	39.9	44.9	42.9	33.4	33.5
1979	36.6	31.2	27.6	39.7	44.5	44.7	32.9	34.0
1980	37.5	31.5	28.9	42.4	45.0	46.0	34.7	34.9
1981	39.6	32.3	30.2	44.7	44.8	46.4	34.8	35.7
1982	40.2	32.0	30.6	45.7	45.4	47.3	37.6	36.1
1983	39.7	31.3	30.7	44.8	44.7	47.7	39.5	35.8
1984	39.8	31.3	31.3	44.6	44.9	48.5	38.2	35.8
1985	39.5	31.8	31.5	43.9	45.1	48.6	38.0	36.0
1986	40.4	32.0	31.5	42.9	44.3	48.0	39.0	36.0
1987	40.6	32.7	32.9	41.8	44.0	48.5	38.8	36.6
1988	41.0	32.6	33.0	41.6	43.3	47.6	39.9	36.4
1989	41.2	32.9	32.8	41.3	44.1	47.2	40.7	36.7
1990	43.0	32.8	33.9	40.7	42.5	47.4	42.0	36.8
1991	43.9	32.9	33.4	40.9	43.3	48.2	43.2	37.0
1992	44.2	32.8	33.3	39.6	44.8	47.8	45.3	37.1
1993	43.5	33.0	32.0	38.1	45.3	48.6	46.7	37.1
1994	43.0	33.4	31.4	38.6	45.6	48.8	44.4	37.1
1995	43.2	33.8	31.4	39.1	45.1	49.0	45.1	37.3
1996	43.8	34.3	31.8	38.9	46.0	50.4	45.5	37.9
1997	44.5	34.6	31.9	39.3	45.6	50.7	47.6	38.2
1998	44.9	35.1	31.4	40.3	45.9	50.0	46.2	38.4
1999	44.3	35.2	31.3	40.7	46.7	50.9	46.5	38.5
2000	44.1	35.8	31.5	41.3	46.4	50.1	45.3	38.7
2001	42.6	34.9	32.3	41.6	44.7	50.0	44.9	38.2
2002	41.2	32.5	30.9	40.0	44.3	49.4	44.4	36.5
2003	40.9	31.8	30.5	40.0	44.3	49.4	44.7	36.1
2004	40.6	31.7	31.0	40.6	43.3	50.0	44.3	36.1
2005	41.0	32.8	31.7	41.9	43.5	51.4	44.0	37.0

Source: *OECD Economic Outlook*, No. 79 (June 2006).

Table 55

G7 general government total outlays

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	36.0	32.3	20.8	42.1	39.1	39.4	33.3	32.7
1971	37.3	32.4	22.2	41.4	40.6	38.8	35.4	33.2
1972	37.5	32.2	23.0	42.5	41.6	38.8	37.4	33.6
1973	36.0	31.2	23.5	43.1	42.1	38.8	36.3	33.1
1974	37.6	32.6	25.6	47.7	45.6	40.1	35.8	34.9
1975	41.1	35.0	27.4	48.9	49.9	43.9	40.1	37.6
1976	40.2	33.8	27.6	48.7	49.1	44.8	39.1	37.0
1977	41.4	32.9	28.8	46.1	48.7	44.4	39.5	36.6
1978	41.6	32.1	29.8	44.2	47.5	44.0	41.9	36.2
1979	40.0	32.1	31.1	43.3	47.2	44.7	41.2	36.3
1980	41.6	34.1	32.1	45.7	47.9	45.9	41.6	37.8
1981	42.5	34.5	33.0	49.1	48.8	48.4	45.7	39.0
1982	47.3	36.8	33.2	48.4	48.9	49.9	47.6	40.5
1983	47.9	36.9	33.3	48.1	47.7	50.1	49.7	40.7
1984	47.5	36.0	32.9	48.3	46.9	51.0	49.7	40.1
1985	48.3	36.8	32.1	46.8	46.3	51.2	50.4	40.3
1986	47.6	37.2	32.2	45.6	45.4	50.7	51.0	40.3
1987	46.1	37.0	32.6	43.6	45.8	50.2	50.4	40.1
1988	45.4	36.2	31.9	41.1	45.3	49.9	51.0	39.3
1989	45.8	36.1	31.1	40.5	44.0	48.8	52.1	39.0
1990	48.8	37.1	31.8	42.2	44.5	49.3	53.5	40.0
1991	52.3	37.8	31.6	44.0	46.1	50.5	54.6	40.9
1992	53.3	38.5	32.6	46.1	47.3	51.7	55.7	41.9
1993	52.2	38.0	34.3	46.1	48.3	54.3	56.7	42.2
1994	49.7	37.0	35.6	45.3	47.9	54.2	53.5	41.5
1995	48.5	37.0	36.5	45.0	48.3	54.4	52.5	41.6
1996	46.6	36.5	36.9	43.1	49.3	54.5	52.5	41.3
1997	44.3	35.4	36.0	41.5	48.3	53.7	50.2	40.1
1998	44.8	34.7	37.3	40.2	48.1	52.6	49.3	39.7
1999	42.7	34.3	38.8	39.7	48.2	52.6	48.2	39.6
2000	41.1	34.2	39.2	37.5	45.1	51.6	46.1	38.8
2001	42.0	35.3	38.7	40.9	47.5	51.5	48.0	39.9
2002	41.3	36.3	39.0	41.7	48.0	52.6	47.4	40.6
2003	40.9	36.7	38.5	43.3	48.3	53.6	48.2	41.0
2004	39.9	36.4	37.3	44.0	47.0	53.7	47.8	40.5
2005	39.3	36.6	36.9	45.1	46.8	54.4	48.2	40.6

Source: *OECD Economic Outlook*, No. 79 (June 2006).

Table 56

G7 general government financial balances

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	-0.4	-2.0	1.2	2.6	0.5	0.6	-3.2	-0.7
1971	-1.0	-2.7	0.8	1.5	0.2	0.5	-4.7	-1.4
1972	-1.0	-1.3	-0.1	-1.7	-0.4	0.7	-6.9	-1.3
1973	0.6	-0.2	0.4	-3.6	1.1	0.7	-6.4	-0.6
1974	1.1	-1.0	0.3	-3.6	-1.7	0.1	-6.3	-1.3
1975	-3.5	-5.2	-2.0	-4.5	-5.8	-2.3	-10.3	-4.8
1976	-2.8	-3.3	-2.7	-4.6	-3.5	-1.0	-7.9	-3.5
1977	-4.1	-2.1	-2.8	-3.3	-2.6	-1.0	-7.0	-2.7
1978	-4.8	-1.3	-4.0	-4.4	-2.6	-1.1	-8.5	-2.7
1979	-3.4	-0.9	-3.5	-3.6	-2.7	-0.1	-8.3	-2.3
1980	-4.1	-2.6	-3.2	-3.2	-2.9	0.1	-7.0	-2.9
1981	-2.8	-2.2	-2.8	-4.4	-4.0	-2.0	-10.9	-3.3
1982	-7.0	-4.8	-2.6	-2.7	-3.5	-2.6	-10.0	-4.5
1983	-8.2	-5.6	-2.7	-3.4	-2.9	-2.4	-10.1	-4.9
1984	-7.8	-4.7	-1.5	-3.6	-2.0	-2.6	-11.5	-4.3
1985	-8.9	-5.0	-0.6	-2.9	-1.1	-2.6	-12.4	-4.3
1986	-7.2	-5.2	-0.7	-2.6	-1.1	-2.7	-12.0	-4.3
1987	-5.4	-4.3	0.3	-1.8	-1.8	-1.7	-11.6	-3.5
1988	-4.3	-3.6	1.1	0.5	-2.0	-2.3	-11.1	-2.9
1989	-4.6	-3.2	1.8	0.8	0.1	-1.6	-11.4	-2.3
1990	-5.8	-4.2	2.1	-1.6	-2.0	-1.8	-11.5	-3.2
1991	-8.4	-4.9	1.8	-3.1	-2.8	-2.3	-11.4	-3.9
1992	-9.1	-5.8	0.8	-6.5	-2.5	-3.9	-10.4	-4.8
1993	-8.7	-4.9	-2.4	-7.9	-3.0	-5.8	-10.0	-5.1
1994	-6.7	-3.6	-4.2	-6.8	-2.3	-5.4	-9.1	-4.4
1995	-5.3	-3.1	-5.1	-5.8	-3.2	-5.5	-7.4	-4.2
1996	-2.8	-2.2	-5.1	-4.2	-3.3	-4.1	-7.0	-3.4
1997	0.2	-0.8	-4.1	-2.2	-2.6	-3.0	-2.7	-1.9
1998	0.1	0.4	-5.9	0.1	-2.2	-2.6	-3.1	-1.3
1999	1.6	0.9	-7.5	1.0	-1.5	-1.7	-1.8	-1.0
2000	2.9	1.6	-7.7	3.8	1.3	-1.5	-0.9	-0.1
2001	0.7	-0.4	-6.4	0.7	-2.8	-1.6	-3.1	-1.7
2002	-0.1	-3.8	-8.2	-1.7	-3.7	-3.2	-3.0	-4.1
2003	0.0	-5.0	-8.0	-3.3	-4.0	-4.2	-3.5	-4.8
2004	0.7	-4.7	-6.3	-3.3	-3.7	-3.7	-3.5	-4.4
2005	1.7	-3.8	-5.2	-3.2	-3.3	-2.9	-4.3	-3.7

Source: *OECD Economic Outlook*, No. 79 (June 2006).

Table 57

G7 general government net financial liabilities

National Accounts Basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	12.6	33.6	-18.4	47.3	-9.6	0.8	-	17.5
1971	11.5	33.9	-20.4	46.5	-8.4	1.0	-	17.3
1972	10.5	32.1	-18.3	41.6	-6.9	2.0	-	16.6
1973	7.9	28.9	-17.1	38.3	-8.9	1.1	-	14.5
1974	5.6	28.2	-15.1	35.0	-6.9	0.2	-	14.2
1975	8.6	31.4	-5.9	33.1	-1.5	0.9	-	18.0
1976	9.6	31.6	5.3	32.4	1.9	-0.6	-	20.3
1977	10.4	30.4	15.3	37.1	4.1	-1.2	-	22.0
1978	12.3	28.4	31.6	32.9	6.1	0.0	-	23.8
1979	13.6	26.1	41.7	29.5	8.3	-1.7	-	24.2
1980	14.4	26.3	48.4	30.1	10.6	-4.3	-	25.5
1981	13.4	26.0	57.6	24.2	13.9	-0.2	-	27.2
1982	19.1	30.0	64.6	29.9	16.6	1.6	-	31.5
1983	25.5	33.3	72.8	30.4	18.4	3.9	-	35.3
1984	29.5	34.3	75.9	25.8	19.4	6.6	-	36.6
1985	35.2	36.7	73.8	26.5	19.9	9.4	-	38.0
1986	39.5	39.8	71.0	26.5	20.1	12.1	-	39.6
1987	39.1	41.6	59.0	25.8	21.1	12.9	-	38.6
1988	38.0	42.4	49.8	20.5	22.0	14.7	-	37.2
1989	40.9	42.3	40.7	15.6	20.5	15.3	-	35.2
1990	43.3	43.1	26.1	14.9	21.0	17.1	-	33.5
1991	50.0	46.3	13.3	15.5	19.7	18.5	-	33.3
1992	58.5	49.4	14.7	22.5	24.0	20.0	-	36.6
1993	64.4	51.7	18.1	32.3	27.4	26.8	-	40.3
1994	67.4	51.1	20.8	33.0	28.6	29.7	-	41.0
1995	69.3	50.3	25.0	38.9	38.7	37.5	98.3	47.6
1996	67.5	49.1	29.4	41.1	41.6	41.8	104.1	48.8
1997	63.5	45.9	35.1	43.1	42.4	42.2	104.9	48.3
1998	60.8	41.8	46.6	44.4	45.4	40.5	108.1	48.6
1999	55.1	36.7	54.1	39.9	44.8	33.6	102.2	45.7
2000	46.6	32.0	60.4	36.8	41.9	35.1	96.6	43.3
2001	42.8	30.5	66.1	33.4	43.4	36.7	97.3	43.4
2002	41.0	33.2	72.8	34.1	47.5	41.8	97.1	46.5
2003	35.3	36.1	77.3	34.7	50.4	44.2	96.2	48.8
2004	31.1	37.8	82.2	36.9	54.5	44.4	97.7	50.9
2005	26.3	38.7	86.3	40.6	58.4	44.0	98.6	52.5

Sources: OECD *Economic Outlook*, No. 79 (June 2006); Federal Reserve, *Flow of Funds Accounts of the United States* (June 2006); Department of Finance calculations.

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.

Table 58

G7 general government gross financial liabilities

National Accounts Basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	54.1	46.6	12.0	81.0	17.9	39.9	-	40.1
1971	55.2	47.2	13.3	83.4	18.1	37.4	-	40.7
1972	53.4	45.6	17.6	74.9	18.4	35.1	-	39.7
1973	47.9	42.9	17.2	69.8	17.0	32.4	-	37.2
1974	45.7	42.0	18.1	66.5	18.0	30.7	-	36.5
1975	45.1	45.3	22.9	64.9	23.3	30.9	-	39.5
1976	43.5	45.5	29.3	61.5	25.4	29.3	-	40.4
1977	45.0	44.3	34.9	68.2	26.7	28.8	-	41.4
1978	47.9	43.2	44.1	60.6	28.1	29.8	-	42.2
1979	45.1	41.9	49.3	57.0	29.1	30.2	-	42.1
1980	45.5	42.5	55.0	56.0	31.1	29.8	-	43.5
1981	46.8	41.6	59.9	47.5	34.8	29.0	-	43.6
1982	52.5	46.4	64.0	51.7	37.7	32.9	-	48.0
1983	58.2	49.2	69.8	51.6	39.3	33.6	-	50.9
1984	61.5	50.7	72.3	51.4	40.1	35.3	-	52.5
1985	66.7	54.9	72.2	50.1	40.8	36.7	-	54.9
1986	70.8	57.9	75.9	49.7	40.7	37.7	-	57.3
1987	71.2	59.2	76.4	48.9	41.8	39.1	-	58.3
1988	70.9	59.6	74.1	42.8	42.3	38.9	-	57.6
1989	72.0	59.6	70.8	36.9	40.9	38.9	-	56.5
1990	74.5	60.9	68.6	33.0	41.5	38.6	-	56.7
1991	82.1	65.1	64.8	33.6	37.9	39.7	-	58.3
1992	89.9	67.3	68.6	39.8	41.0	43.9	-	61.5
1993	96.9	68.7	74.7	49.6	46.3	51.0	-	65.6
1994	98.2	67.7	80.2	47.8	46.7	60.2	-	66.7
1995	100.8	67.3	87.7	52.7	55.8	62.6	121.9	73.2
1996	100.3	66.2	95.3	52.5	58.9	66.3	128.3	75.0
1997	96.2	63.7	102.3	53.2	60.4	68.4	130.2	75.1
1998	93.9	60.4	114.9	53.7	62.2	69.9	132.5	76.0
1999	91.2	56.7	128.9	48.7	60.8	66.2	126.7	75.1
2000	82.7	50.9	137.1	45.7	59.9	65.0	121.6	72.5
2001	82.9	50.5	145.2	41.1	59.3	63.6	121.1	73.0
2002	80.5	52.7	154.0	41.3	61.6	66.7	120.0	75.8
2003	75.7	56.0	160.2	41.9	64.6	71.0	117.9	78.6
2004	72.2	56.7	168.1	44.1	67.9	73.4	119.4	80.9
2005	69.3	57.1	172.1	47.2	69.6	76.5	121.4	82.3

Sources: OECD *Economic Outlook*, No. 79 (June 2006); Federal Reserve, *Flow of Funds Accounts of the United States* (June 2006); Department of Finance calculations.

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.



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Canada

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Preface

The Fiscal Reference Tables provide annual data on the financial position of the federal, provincial-territorial and local governments. The data are presented on both a Public Accounts basis—corresponding to the accounting conventions used to report financial information to the respective legislatures—as well as on a National Accounts basis—as prepared by Statistics Canada and the Organisation for Economic Co-operation and Development.

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Federal Government Public Accounts

Table 1

Fiscal transactions (millions of dollars)

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Other comprehensive income	Accumulated deficit	Non- budgetary transactions	Financial requirement (-)/ source
(millions of dollars)									
1961-62	6,506	6,668	-162	832	-994		14,825	207	-787
1962-63	6,707	6,640	67	915	-848		15,673	-657	-1,505
1963-64	7,159	7,365	-205	993	-1,198		16,871	895	-303
1964-65	8,303	7,625	678	1,050	-372		17,243	-18	-390
1965-66	9,135	8,005	1,130	1,110	20		17,223	-83	-63
1966-67	9,974	9,278	696	1,182	-486		17,708	87	-399
1967-68	10,925	10,681	244	1,286	-1,042		18,750	508	-534
1968-69	12,320	11,522	797	1,464	-667		19,417	-1,167	-1,834
1969-70	14,755	12,922	1,833	1,694	139		19,277	-283	-144
1970-71	15,387	14,516	871	1,887	-1,016		20,293	-1,309	-2,326
1971-72	17,119	16,795	324	2,110	-1,786		22,079	-263	-2,049
1972-73	19,808	19,409	398	2,300	-1,902		23,980	501	-1,400
1973-74	22,997	22,643	354	2,565	-2,211		26,191	893	-1,318
1974-75	29,965	28,952	1,013	3,238	-2,225		28,416	762	-1,462
1975-76	32,440	34,675	-2,235	3,970	-6,205		34,620	1,502	-4,703
1976-77	35,283	37,471	-2,188	4,708	-6,896		41,517	2,489	-4,407
1977-78	35,633	40,981	-5,348	5,531	-10,879		52,396	2,816	-8,063
1978-79	38,214	44,220	-6,006	7,024	-13,030		65,425	104	-12,926
1979-80	43,310	46,783	-3,473	8,494	-11,967		77,392	4,075	-7,893
1980-81	53,181	57,079	-3,898	10,658	-14,556		91,948	5,845	-8,711
1981-82	67,289	67,849	-560	15,114	-15,674		107,622	6,250	-9,425
1982-83	67,430	79,576	-12,146	16,903	-29,049		136,671	2,698	-26,351
1983-84	65,261	77,194	-11,933	20,430	-32,363		157,252	8,185	-24,178
1984-85	71,999	84,279	-12,280	24,887	-37,167		194,419	7,166	-30,001
1985-86	77,742	83,474	-5,732	27,657	-33,389		227,808	3,870	-29,519
1986-87	86,746	87,870	-1,124	28,718	-29,842		257,650	2,356	-27,486
1987-88	97,215	95,009	2,206	31,223	-29,017		286,667	4,225	-24,792
1988-89	106,349	98,764	7,585	35,532	-27,947		314,614	4,016	-23,931
1989-90	115,887	103,784	12,103	41,246	-29,143		343,757	11,324	-17,819
1990-91	119,685	108,550	11,135	45,034	-33,899		377,656	5,888	-28,011
1991-92	126,086	114,544	11,542	43,861	-32,319		409,975	1,566	-30,753
1992-93	124,486	122,173	2,313	41,332	-39,019		448,994	11,100	-27,919
1993-94	123,873	122,304	1,569	40,099	-38,530		487,524	4,898	-33,632
1994-95	130,791	123,238	7,553	44,185	-36,632		524,156	11,147	-25,485
1995-96	140,257	120,856	19,401	49,407	-30,006		554,162	7,392	-22,614
1996-97	149,889	111,327	38,562	47,281	-8,719		562,881	515	-8,204
1997-98	160,864	114,785	46,079	43,120	2,959		559,922	7,566	10,525
1998-99	165,520	116,438	49,082	43,303	5,779		554,143	1,111	6,890
1999-00	176,408	118,766	57,642	43,384	14,258		539,885	-3,231	11,027
2000-01	194,349	130,566	63,783	43,892	19,891		519,994	-11,651	8,240
2001-02	183,930	136,231	47,699	39,651	8,048		511,946	-8,120	-72
2002-03	190,570	146,679	43,891	37,270	6,621		505,325	2,777	9,398
2003-04	198,590	153,676	44,914	35,769	9,145		496,180	-1,542	7,603
2004-05	211,943	176,362	35,581	34,118	1,463		494,717	5,140	6,603
2005-06	222,203	175,213	46,990	33,772	13,218		481,499	-6,409	6,809
2006-07	235,966	188,269	47,697	33,945	13,752	479	467,268	-5,248	8,504

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 2

Fiscal transactions (per cent of GDP)

Year	Budgetary revenues	Program expenses	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Other comprehensive income	Accumulated deficit	Non- budgetary transactions	Financial requirement (-)/ source
(per cent of GDP)									
1961-62	15.8	16.2	-0.4	2.0	-2.4		36.0	0.5	-1.9
1962-63	15.0	14.9	0.2	2.0	-1.9		35.1	-1.5	-3.4
1963-64	14.9	15.4	-0.4	2.1	-2.5		35.2	1.9	-0.6
1964-65	15.8	14.5	1.3	2.0	-0.7		32.8	0.0	-0.7
1965-66	15.8	13.8	2.0	1.9	0.0		29.7	-0.1	-0.1
1966-67	15.4	14.3	1.1	1.8	-0.7		27.3	0.1	-0.6
1967-68	15.7	15.3	0.3	1.8	-1.5		26.9	0.7	-0.8
1968-69	16.2	15.1	1.0	1.9	-0.9		25.5	-1.5	-2.4
1969-70	17.6	15.4	2.2	2.0	0.2		23.0	-0.3	-0.2
1970-71	17.1	16.1	1.0	2.1	-1.1		22.5	-1.5	-2.6
1971-72	17.4	17.1	0.3	2.1	-1.8		22.4	-0.3	-2.1
1972-73	18.0	17.7	0.4	2.1	-1.7		21.8	0.5	-1.3
1973-74	17.8	17.6	0.3	2.0	-1.7		20.3	0.7	-1.0
1974-75	19.5	18.8	0.7	2.1	-1.4		18.4	0.5	-0.9
1975-76	18.7	20.0	-1.3	2.3	-3.6		19.9	0.9	-2.7
1976-77	17.6	18.7	-1.1	2.4	-3.4		20.8	1.2	-2.2
1977-78	16.1	18.5	-2.4	2.5	-4.9		23.7	1.3	-3.6
1978-79	15.6	18.1	-2.5	2.9	-5.3		26.7	0.0	-5.3
1979-80	15.5	16.7	-1.2	3.0	-4.3		27.7	1.5	-2.8
1980-81	16.9	18.2	-1.2	3.4	-4.6		29.2	1.9	-2.8
1981-82	18.7	18.8	-0.2	4.2	-4.3		29.9	1.7	-2.6
1982-83	17.8	20.9	-3.2	4.4	-7.6		36.0	0.7	-6.9
1983-84	15.9	18.8	-2.9	5.0	-7.9		38.2	2.0	-5.9
1984-85	16.0	18.7	-2.7	5.5	-8.3		43.2	1.6	-6.7
1985-86	16.0	17.2	-1.2	5.7	-6.9		46.9	0.8	-6.1
1986-87	16.9	17.1	-0.2	5.6	-5.8		50.3	0.5	-5.4
1987-88	17.4	17.0	0.4	5.6	-5.2		51.3	0.8	-4.4
1988-89	17.3	16.1	1.2	5.8	-4.6		51.3	0.7	-3.9
1989-90	17.6	15.8	1.8	6.3	-4.4		52.3	1.7	-2.7
1990-91	17.6	16.0	1.6	6.6	-5.0		55.5	0.9	-4.1
1991-92	18.4	16.7	1.7	6.4	-4.7		59.8	0.2	-4.5
1992-93	17.8	17.4	0.3	5.9	-5.6		64.1	1.6	-4.0
1993-94	17.0	16.8	0.2	5.5	-5.3		67.0	0.7	-4.6
1994-95	17.0	16.0	1.0	5.7	-4.8		68.0	1.4	-3.3
1995-96	17.3	14.9	2.4	6.1	-3.7		68.4	0.9	-2.8
1996-97	17.9	13.3	4.6	5.6	-1.0		67.3	0.1	-1.0
1997-98	18.2	13.0	5.2	4.9	0.3		63.4	0.9	1.2
1998-99	18.1	12.7	5.4	4.7	0.6		60.6	0.1	0.8
1999-00	18.0	12.1	5.9	4.4	1.5		55.0	-0.3	1.1
2000-01	18.1	12.1	5.9	4.1	1.8		48.3	-1.1	0.8
2001-02	16.6	12.3	4.3	3.6	0.7		46.2	-0.7	0.0
2002-03	16.5	12.7	3.8	3.2	0.6		43.8	0.2	0.8
2003-04	16.4	12.7	3.7	2.9	0.8		40.9	-0.1	0.6
2004-05	16.4	13.7	2.8	2.6	0.1		38.3	0.4	0.5
2005-06	16.2	12.7	3.4	2.5	1.0		35.0	-0.5	0.5
2006-07	16.3	13.0	3.3	2.3	1.0	0.0	32.3	-0.4	0.6

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 3

Budgetary revenues (millions of dollars)

Year	Tax revenues					Employment Insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
	(millions of dollars)							
1961-62	2,052	1,302	197	2,204	5,755	278	473	6,506
1962-63	2,018	1,298	216	2,395	5,927	285	495	6,707
1963-64	2,168	1,375	216	2,525	6,284	296	579	7,159
1964-65	2,535	1,669	233	2,890	7,327	310	666	8,303
1965-66	2,637	1,759	278	3,344	8,018	327	790	9,135
1966-67	3,050	1,743	305	3,628	8,726	343	905	9,974
1967-68	3,650	1,821	323	3,718	9,512	346	1,067	10,925
1968-69	4,334	2,213	318	3,747	10,612	432	1,276	12,320
1969-70	5,588	2,839	349	4,009	12,785	490	1,480	14,755
1970-71	6,395	2,426	378	4,060	13,259	493	1,635	15,387
1971-72	7,227	2,396	420	4,637	14,680	569	1,870	17,119
1972-73	8,378	2,920	353	5,272	16,923	745	2,140	19,808
1973-74	9,226	3,710	338	6,355	19,629	1,001	2,367	22,997
1974-75	11,710	4,836	434	8,506	25,486	1,585	2,894	29,965
1975-76	12,709	5,748	493	8,143	27,093	2,039	3,308	32,440
1976-77	14,634	5,363	521	8,637	29,155	2,470	3,658	35,283
1977-78	13,988	5,280	569	9,123	28,960	2,537	4,136	35,633
1978-79	14,656	5,654	645	9,697	30,652	2,783	4,779	38,214
1979-80	16,808	6,951	883	10,215	34,857	2,778	5,675	43,310
1980-81	19,837	8,106	966	11,661	40,570	3,303	9,308	53,181
1981-82	24,046	8,118	1,138	15,843	49,145	4,753	13,391	67,289
1982-83	26,330	7,139	1,130	15,776	50,375	4,900	12,155	67,430
1983-84	26,530	7,174	908	16,215	50,827	7,229	7,205	65,261
1984-85	28,455	9,234	1,021	18,177	56,887	7,676	7,436	71,999
1985-86	32,238	9,068	1,053	19,491	61,850	8,630	7,262	77,742
1986-87	36,733	9,732	1,355	21,049	68,869	9,667	8,210	86,746
1987-88	42,422	10,710	1,162	22,941	77,235	10,602	9,378	97,215
1988-89	45,456	11,549	1,578	25,771	84,354	11,107	10,888	106,349
1989-90	50,584	12,820	1,361	28,155	92,920	10,727	12,240	115,887
1990-91	56,201	11,545	1,372	24,067	93,185	12,551	13,949	119,685
1991-92	59,687	9,215	1,261	27,308	97,471	15,338	13,277	126,086
1992-93	58,331	7,095	1,191	26,771	93,388	17,576	13,522	124,486
1993-94	55,173	9,098	1,533	26,940	92,744	19,298	11,831	123,873
1994-95	60,648	10,969	1,700	27,457	100,774	18,293	11,724	130,791
1995-96	64,049	15,372	1,882	27,251	108,554	19,089	12,614	140,257
1996-97	67,796	16,235	2,671	29,204	115,906	19,949	14,034	149,889
1997-98	74,949	21,179	1,999	31,146	129,273	19,242	12,349	160,864
1998-99	77,894	21,213	2,208	31,717	133,032	19,064	13,424	165,520
1999-00	85,070	22,115	2,646	33,298	143,129	18,628	14,651	176,408
2000-01	92,662	28,293	2,982	35,769	159,706	18,655	15,988	194,349
2001-02	86,972	24,242	2,925	37,133	151,272	17,637	15,021	183,930
2002-03	89,530	22,222	3,291	41,357	156,400	17,870	16,300	190,570
2003-04	92,957	27,431	3,142	41,365	164,895	17,546	16,149	198,590
2004-05	98,521	29,956	3,560	42,857	174,894	17,307	19,742	211,943
2005-06	103,691	31,724	4,529	46,156	186,100	16,535	19,568	222,203
2006-07	110,477	37,745	4,877	45,317	198,416	16,789	20,761	235,966

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 4

Budgetary revenues (per cent of GDP)

Year	Tax revenues					Employment Insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues			
	(per cent of GDP)							
1961-62	5.0	3.2	0.5	5.4	14.0	0.7	1.1	15.8
1962-63	4.5	2.9	0.5	5.4	13.3	0.6	1.1	15.0
1963-64	4.5	2.9	0.5	5.3	13.1	0.6	1.2	14.9
1964-65	4.8	3.2	0.4	5.5	13.9	0.6	1.3	15.8
1965-66	4.6	3.0	0.5	5.8	13.8	0.6	1.4	15.8
1966-67	4.7	2.7	0.5	5.6	13.5	0.5	1.4	15.4
1967-68	5.2	2.6	0.5	5.3	13.6	0.5	1.5	15.7
1968-69	5.7	2.9	0.4	4.9	13.9	0.6	1.7	16.2
1969-70	6.7	3.4	0.4	4.8	15.3	0.6	1.8	17.6
1970-71	7.1	2.7	0.4	4.5	14.7	0.5	1.8	17.1
1971-72	7.3	2.4	0.4	4.7	14.9	0.6	1.9	17.4
1972-73	7.6	2.7	0.3	4.8	15.4	0.7	1.9	18.0
1973-74	7.2	2.9	0.3	4.9	15.2	0.8	1.8	17.8
1974-75	7.6	3.1	0.3	5.5	16.5	1.0	1.9	19.5
1975-76	7.3	3.3	0.3	4.7	15.6	1.2	1.9	18.7
1976-77	7.3	2.7	0.3	4.3	14.6	1.2	1.8	17.6
1977-78	6.3	2.4	0.3	4.1	13.1	1.1	1.9	16.1
1978-79	6.0	2.3	0.3	4.0	12.5	1.1	2.0	15.6
1979-80	6.0	2.5	0.3	3.7	12.5	1.0	2.0	15.5
1980-81	6.3	2.6	0.3	3.7	12.9	1.1	3.0	16.9
1981-82	6.7	2.3	0.3	4.4	13.6	1.3	3.7	18.7
1982-83	6.9	1.9	0.3	4.2	13.3	1.3	3.2	17.8
1983-84	6.4	1.7	0.2	3.9	12.4	1.8	1.8	15.9
1984-85	6.3	2.1	0.2	4.0	12.7	1.7	1.7	16.0
1985-86	6.6	1.9	0.2	4.0	12.7	1.8	1.5	16.0
1986-87	7.2	1.9	0.3	4.1	13.4	1.9	1.6	16.9
1987-88	7.6	1.9	0.2	4.1	13.8	1.9	1.7	17.4
1988-89	7.4	1.9	0.3	4.2	13.8	1.8	1.8	17.3
1989-90	7.7	1.9	0.2	4.3	14.1	1.6	1.9	17.6
1990-91	8.3	1.7	0.2	3.5	13.7	1.8	2.1	17.6
1991-92	8.7	1.3	0.2	4.0	14.2	2.2	1.9	18.4
1992-93	8.3	1.0	0.2	3.8	13.3	2.5	1.9	17.8
1993-94	7.6	1.3	0.2	3.7	12.8	2.7	1.6	17.0
1994-95	7.9	1.4	0.2	3.6	13.1	2.4	1.5	17.0
1995-96	7.9	1.9	0.2	3.4	13.4	2.4	1.6	17.3
1996-97	8.1	1.9	0.3	3.5	13.9	2.4	1.7	17.9
1997-98	8.5	2.4	0.2	3.5	14.6	2.2	1.4	18.2
1998-99	8.5	2.3	0.2	3.5	14.5	2.1	1.5	18.1
1999-00	8.7	2.3	0.3	3.4	14.6	1.9	1.5	18.0
2000-01	8.6	2.6	0.3	3.3	14.8	1.7	1.5	18.1
2001-02	7.8	2.2	0.3	3.4	13.7	1.6	1.4	16.6
2002-03	7.8	1.9	0.3	3.6	13.6	1.5	1.4	16.5
2003-04	7.7	2.3	0.3	3.4	13.6	1.4	1.3	16.4
2004-05	7.6	2.3	0.3	3.3	13.5	1.3	1.5	16.4
2005-06	7.5	2.3	0.3	3.4	13.5	1.2	1.4	16.2
2006-07	7.6	2.6	0.3	3.1	13.7	1.2	1.4	16.3

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 5

Budgetary revenues (per cent of total)

Year	Tax revenues					Employment Insurance premiums	Other revenues	Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Excise taxes and duties	Total tax revenues (per cent of total)			
1961-62	31.5	20.0	3.0	33.9	88.5	4.3	7.3	100.0
1962-63	30.1	19.4	3.2	35.7	88.4	4.2	7.4	100.0
1963-64	30.3	19.2	3.0	35.3	87.8	4.1	8.1	100.0
1964-65	30.5	20.1	2.8	34.8	88.2	3.7	8.0	100.0
1965-66	28.9	19.3	3.0	36.6	87.8	3.6	8.6	100.0
1966-67	30.6	17.5	3.1	36.4	87.5	3.4	9.1	100.0
1967-68	33.4	16.7	3.0	34.0	87.1	3.2	9.8	100.0
1968-69	35.2	18.0	2.6	30.4	86.1	3.5	10.4	100.0
1969-70	37.9	19.2	2.4	27.2	86.7	3.3	10.0	100.0
1970-71	41.6	15.8	2.5	26.4	86.2	3.2	10.6	100.0
1971-72	42.2	14.0	2.5	27.1	85.8	3.3	10.9	100.0
1972-73	42.3	14.7	1.8	26.6	85.4	3.8	10.8	100.0
1973-74	40.1	16.1	1.5	27.6	85.4	4.4	10.3	100.0
1974-75	39.1	16.1	1.4	28.4	85.1	5.3	9.7	100.0
1975-76	39.2	17.7	1.5	25.1	83.5	6.3	10.2	100.0
1976-77	41.5	15.2	1.5	24.5	82.6	7.0	10.4	100.0
1977-78	39.3	14.8	1.6	25.6	81.3	7.1	11.6	100.0
1978-79	38.4	14.8	1.7	25.4	80.2	7.3	12.5	100.0
1979-80	38.8	16.0	2.0	23.6	80.5	6.4	13.1	100.0
1980-81	37.3	15.2	1.8	21.9	76.3	6.2	17.5	100.0
1981-82	35.7	12.1	1.7	23.5	73.0	7.1	19.9	100.0
1982-83	39.0	10.6	1.7	23.4	74.7	7.3	18.0	100.0
1983-84	40.7	11.0	1.4	24.8	77.9	11.1	11.0	100.0
1984-85	39.5	12.8	1.4	25.2	79.0	10.7	10.3	100.0
1985-86	41.5	11.7	1.4	25.1	79.6	11.1	9.3	100.0
1986-87	42.3	11.2	1.6	24.3	79.4	11.1	9.5	100.0
1987-88	43.6	11.0	1.2	23.6	79.4	10.9	9.6	100.0
1988-89	42.7	10.9	1.5	24.2	79.3	10.4	10.2	100.0
1989-90	43.6	11.1	1.2	24.3	80.2	9.3	10.6	100.0
1990-91	47.0	9.6	1.1	20.1	77.9	10.5	11.7	100.0
1991-92	47.3	7.3	1.0	21.7	77.3	12.2	10.5	100.0
1992-93	46.9	5.7	1.0	21.5	75.0	14.1	10.9	100.0
1993-94	44.5	7.3	1.2	21.7	74.9	15.6	9.6	100.0
1994-95	46.4	8.4	1.3	21.0	77.0	14.0	9.0	100.0
1995-96	45.7	11.0	1.3	19.4	77.4	13.6	9.0	100.0
1996-97	45.2	10.8	1.8	19.5	77.3	13.3	9.4	100.0
1997-98	46.6	13.2	1.2	19.4	80.4	12.0	7.7	100.0
1998-99	47.1	12.8	1.3	19.2	80.4	11.5	8.1	100.0
1999-00	48.2	12.5	1.5	18.9	81.1	10.6	8.3	100.0
2000-01	47.7	14.6	1.5	18.4	82.2	9.6	8.2	100.0
2001-02	47.3	13.2	1.6	20.2	82.2	9.6	8.2	100.0
2002-03	47.0	11.7	1.7	21.7	82.1	9.4	8.6	100.0
2003-04	46.8	13.8	1.6	20.8	83.0	8.8	8.1	100.0
2004-05	46.5	14.1	1.7	20.2	82.5	8.2	9.3	100.0
2005-06	46.7	14.3	2.0	20.8	83.8	7.4	8.8	100.0
2006-07	46.8	16.0	2.1	19.2	84.1	7.1	8.8	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	3,110	10,053	4,001	3,192	3,711	24,067
1991-92	15,311	-	3,999	3,441	4,557	27,308
1992-93	15,420	-	3,811	3,437	4,103	26,771
1993-94	15,939	-	3,652	3,640	3,709	26,940
1994-95	17,062	-	3,575	3,824	2,996	27,457
1995-96	16,880	-	2,969	4,404	2,998	27,251
1996-97	18,159	-	2,676	4,467	3,902	29,204
1997-98	19,717	-	2,766	4,638	4,025	31,146
1998-99	20,936	-	2,359	4,716	3,706	31,717
1999-00	23,121	-	2,105	4,757	3,315	33,298
2000-01	24,759	-	2,784	4,792	3,434	35,769
2001-02	25,292	-	3,040	4,848	3,953	37,133
2002-03	28,248	-	3,278	4,935	4,896	41,357
2003-04	28,286	-	2,887	4,952	5,240	41,365
2004-05	29,758	-	3,091	5,054	4,954	42,857
2005-06	33,020	-	3,330	5,076	4,730	46,156
2006-07	31,296	-	3,704	5,128	5,189	45,317

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 7

Budgetary expenses (millions of dollars)

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total expenses
(millions of dollars)							
1961-62	1,601	642	1,633	2,791	6,668	832	7,500
1962-63	1,669	737	1,589	2,645	6,640	915	7,555
1963-64	1,712	798	1,710	3,145	7,365	993	8,358
1964-65	1,793	918	1,573	3,341	7,625	1,050	8,675
1965-66	1,823	841	1,581	3,760	8,005	1,110	9,115
1966-67	1,983	1,016	1,702	4,577	9,278	1,182	10,460
1967-68	2,385	1,464	1,842	4,990	10,681	1,286	11,967
1968-69	2,612	1,813	1,875	5,222	11,522	1,464	12,986
1969-70	2,888	2,237	1,892	5,905	12,922	1,694	14,616
1970-71	3,281	2,954	1,932	6,349	14,516	1,887	16,403
1971-72	3,942	3,610	2,019	7,224	16,795	2,110	18,905
1972-73	5,153	4,134	2,096	8,026	19,409	2,300	21,709
1973-74	6,042	4,585	2,377	9,639	22,643	2,565	25,208
1974-75	7,620	5,884	2,722	12,726	28,952	3,238	32,190
1975-76	9,233	6,874	3,163	15,405	34,675	3,970	38,645
1976-77	9,873	8,399	3,564	15,635	37,471	4,708	42,179
1977-78	11,104	8,512	3,981	17,384	40,981	5,531	46,512
1978-79	12,030	9,551	4,315	18,324	44,220	7,024	51,244
1979-80	11,967	10,601	4,588	19,627	46,783	8,494	55,277
1980-81	13,793	11,578	5,298	26,410	57,079	10,658	67,737
1981-82	16,051	13,088	5,975	32,735	67,849	15,114	82,963
1982-83	21,697	14,177	6,903	36,799	79,576	16,903	96,479
1983-84	22,514	17,125	7,209	30,346	77,194	20,430	97,624
1984-85	23,888	18,548	7,900	33,943	84,279	24,887	109,166
1985-86	25,062	18,879	8,386	31,147	83,474	27,657	111,131
1986-87	26,423	19,569	9,143	32,735	87,870	28,718	116,588
1987-88	27,400	20,518	9,708	37,383	95,009	31,223	126,232
1988-89	28,780	22,145	10,206	37,633	98,764	35,532	134,296
1989-90	30,501	23,417	10,982	38,884	103,784	41,246	145,030
1990-91	34,343	22,928	11,323	39,956	108,550	45,034	153,584
1991-92	38,900	24,865	10,759	40,020	114,544	43,861	158,405
1992-93	41,002	26,544	10,780	43,847	122,173	41,332	163,505
1993-94	42,407	26,947	11,087	41,863	122,304	40,099	162,403
1994-95	40,280	26,313	10,580	46,065	123,238	44,185	167,423
1995-96	39,121	26,076	9,817	45,842	120,856	49,407	170,263
1996-97	38,826	22,162	8,807	41,532	111,327	47,281	158,608
1997-98	38,952	20,504	9,087	46,242	114,785	43,120	157,905
1998-99	39,884	25,523	9,308	41,723	116,438	43,303	159,741
1999-00	40,157	23,243	10,113	45,253	118,766	43,384	162,150
2000-01	43,354	24,724	9,744	52,744	130,566	43,892	174,458
2001-02	45,880	26,616	10,443	53,292	136,231	39,651	175,882
2002-03	48,011	30,645	11,803	56,220	146,679	37,270	183,949
2003-04	50,022	29,392	12,869	61,393	153,676	35,769	189,445
2004-05	51,307	41,955	14,318	68,782	176,362	34,118	210,480
2005-06	52,609	40,815	15,034	66,755	175,213	33,772	208,985
2006-07	55,582	42,514	15,732	74,441	188,269	33,945	222,214

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 8

Budgetary expenses (per cent of GDP)

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of GDP)							
1961-62	3.9	1.6	4.0	6.8	16.2	2.0	18.2
1962-63	3.7	1.7	3.6	5.9	14.9	2.0	16.9
1963-64	3.6	1.7	3.6	6.6	15.4	2.1	17.4
1964-65	3.4	1.7	3.0	6.4	14.5	2.0	16.5
1965-66	3.1	1.5	2.7	6.5	13.8	1.9	15.7
1966-67	3.1	1.6	2.6	7.1	14.3	1.8	16.1
1967-68	3.4	2.1	2.6	7.2	15.3	1.8	17.2
1968-69	3.4	2.4	2.5	6.9	15.1	1.9	17.1
1969-70	3.4	2.7	2.3	7.0	15.4	2.0	17.4
1970-71	3.6	3.3	2.1	7.0	16.1	2.1	18.2
1971-72	4.0	3.7	2.1	7.3	17.1	2.1	19.2
1972-73	4.7	3.8	1.9	7.3	17.7	2.1	19.8
1973-74	4.7	3.6	1.8	7.5	17.6	2.0	19.5
1974-75	4.9	3.8	1.8	8.3	18.8	2.1	20.9
1975-76	5.3	4.0	1.8	8.9	20.0	2.3	22.3
1976-77	4.9	4.2	1.8	7.8	18.7	2.4	21.1
1977-78	5.0	3.9	1.8	7.9	18.5	2.5	21.0
1978-79	4.9	3.9	1.8	7.5	18.1	2.9	20.9
1979-80	4.3	3.8	1.6	7.0	16.7	3.0	19.8
1980-81	4.4	3.7	1.7	8.4	18.2	3.4	21.5
1981-82	4.5	3.6	1.7	9.1	18.8	4.2	23.0
1982-83	5.7	3.7	1.8	9.7	20.9	4.4	25.4
1983-84	5.5	4.2	1.8	7.4	18.8	5.0	23.7
1984-85	5.3	4.1	1.8	7.5	18.7	5.5	24.3
1985-86	5.2	3.9	1.7	6.4	17.2	5.7	22.9
1986-87	5.2	3.8	1.8	6.4	17.1	5.6	22.7
1987-88	4.9	3.7	1.7	6.7	17.0	5.6	22.6
1988-89	4.7	3.6	1.7	6.1	16.1	5.8	21.9
1989-90	4.6	3.6	1.7	5.9	15.8	6.3	22.1
1990-91	5.1	3.4	1.7	5.9	16.0	6.6	22.6
1991-92	5.7	3.6	1.6	5.8	16.7	6.4	23.1
1992-93	5.9	3.8	1.5	6.3	17.4	5.9	23.3
1993-94	5.8	3.7	1.5	5.8	16.8	5.5	22.3
1994-95	5.2	3.4	1.4	6.0	16.0	5.7	21.7
1995-96	4.8	3.2	1.2	5.7	14.9	6.1	21.0
1996-97	4.6	2.6	1.1	5.0	13.3	5.6	19.0
1997-98	4.4	2.3	1.0	5.2	13.0	4.9	17.9
1998-99	4.4	2.8	1.0	4.6	12.7	4.7	17.5
1999-00	4.1	2.4	1.0	4.6	12.1	4.4	16.5
2000-01	4.0	2.3	0.9	4.9	12.1	4.1	16.2
2001-02	4.1	2.4	0.9	4.8	12.3	3.6	15.9
2002-03	4.2	2.7	1.0	4.9	12.7	3.2	16.0
2003-04	4.1	2.4	1.1	5.1	12.7	2.9	15.6
2004-05	4.0	3.3	1.1	5.3	13.7	2.6	16.3
2005-06	3.8	3.0	1.1	4.9	12.7	2.5	15.2
2006-07	3.8	2.9	1.1	5.1	13.0	2.3	15.4

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 9

Budgetary expenses (per cent of total)

Year	Major transfers to persons	Major transfers to other levels of government	National Defence	Other	Total program expenses	Public debt charges	Total expenses
(per cent of total)							
1961-62	21.3	8.6	21.8	37.2	88.9	11.1	100.0
1962-63	22.1	9.8	21.0	35.0	87.9	12.1	100.0
1963-64	20.5	9.5	20.5	37.6	88.1	11.9	100.0
1964-65	20.7	10.6	18.1	38.5	87.9	12.1	100.0
1965-66	20.0	9.2	17.3	41.2	87.8	12.2	100.0
1966-67	19.0	9.7	16.3	43.8	88.7	11.3	100.0
1967-68	19.9	12.2	15.4	41.7	89.3	10.7	100.0
1968-69	20.1	14.0	14.4	40.2	88.7	11.3	100.0
1969-70	19.8	15.3	12.9	40.4	88.4	11.6	100.0
1970-71	20.0	18.0	11.8	38.7	88.5	11.5	100.0
1971-72	20.9	19.1	10.7	38.2	88.8	11.2	100.0
1972-73	23.7	19.0	9.7	37.0	89.4	10.6	100.0
1973-74	24.0	18.2	9.4	38.2	89.8	10.2	100.0
1974-75	23.7	18.3	8.5	39.5	89.9	10.1	100.0
1975-76	23.9	17.8	8.2	39.9	89.7	10.3	100.0
1976-77	23.4	19.9	8.4	37.1	88.8	11.2	100.0
1977-78	23.9	18.3	8.6	37.4	88.1	11.9	100.0
1978-79	23.5	18.6	8.4	35.8	86.3	13.7	100.0
1979-80	21.6	19.2	8.3	35.5	84.6	15.4	100.0
1980-81	20.4	17.1	7.8	39.0	84.3	15.7	100.0
1981-82	19.3	15.8	7.2	39.5	81.8	18.2	100.0
1982-83	22.5	14.7	7.2	38.1	82.5	17.5	100.0
1983-84	23.1	17.5	7.4	31.1	79.1	20.9	100.0
1984-85	21.9	17.0	7.2	31.1	77.2	22.8	100.0
1985-86	22.6	17.0	7.5	28.0	75.1	24.9	100.0
1986-87	22.7	16.8	7.8	28.1	75.4	24.6	100.0
1987-88	21.7	16.3	7.7	29.6	75.3	24.7	100.0
1988-89	21.4	16.5	7.6	28.0	73.5	26.5	100.0
1989-90	21.0	16.1	7.6	26.8	71.6	28.4	100.0
1990-91	22.4	14.9	7.4	26.0	70.7	29.3	100.0
1991-92	24.6	15.7	6.8	25.3	72.3	27.7	100.0
1992-93	25.1	16.2	6.6	26.8	74.7	25.3	100.0
1993-94	26.1	16.6	6.8	25.8	75.3	24.7	100.0
1994-95	24.1	15.7	6.3	27.5	73.6	26.4	100.0
1995-96	23.0	15.3	5.8	26.9	71.0	29.0	100.0
1996-97	24.5	14.0	5.6	26.2	70.2	29.8	100.0
1997-98	24.7	13.0	5.8	29.3	72.7	27.3	100.0
1998-99	25.0	16.0	5.8	26.1	72.9	27.1	100.0
1999-00	24.8	14.3	6.2	27.9	73.2	26.8	100.0
2000-01	24.9	14.2	5.6	30.2	74.8	25.2	100.0
2001-02	26.1	15.1	5.9	30.3	77.5	22.5	100.0
2002-03	26.1	16.7	6.4	30.6	79.7	20.3	100.0
2003-04	26.4	15.5	6.8	32.4	81.1	18.9	100.0
2004-05	24.4	19.9	6.8	32.7	83.8	16.2	100.0
2005-06	25.2	19.5	7.2	31.9	83.8	16.2	100.0
2006-07	25.0	19.1	7.1	33.5	84.7	15.3	100.0

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 10

Major transfers to persons

Year	Old Age Security benefits	Family allowance/ children's benefits	Employment Insurance benefits	Relief for Heating Expenses	Total
(millions of dollars)					
1961-62	625	521	455		1,601
1962-63	734	532	403		1,669
1963-64	808	538	366		1,712
1964-65	885	573	335		1,793
1965-66	927	598	298		1,823
1966-67	1,073	603	307		1,983
1967-68	1,388	608	389		2,385
1968-69	1,541	612	459		2,612
1969-70	1,731	615	542		2,888
1970-71	1,907	616	758		3,281
1971-72	2,205	614	1,123		3,942
1972-73	2,524	608	2,021		5,153
1973-74	3,035	993	2,014		6,042
1974-75	3,445	1,824	2,351		7,620
1975-76	3,934	1,958	3,341		9,233
1976-77	4,437	1,980	3,456		9,873
1977-78	4,861	2,122	4,121		11,104
1978-79	5,491	2,093	4,446		12,030
1979-80	6,320	1,725	3,922		11,967
1980-81	7,418	1,851	4,524		13,793
1981-82	8,585	2,020	5,446		16,051
1982-83	9,643	2,231	9,823		21,697
1983-84	10,406	2,326	9,782		22,514
1984-85	11,418	2,418	10,052		23,888
1985-86	12,525	2,501	10,036		25,062
1986-87	13,445	2,534	10,444		26,423
1987-88	14,349	2,564	10,487		27,400
1988-89	15,202	2,606	10,972		28,780
1989-90	16,154	2,653	11,694		30,501
1990-91	17,039	2,639	14,665		34,343
1991-92	18,168	2,606	18,126		38,900
1992-93	18,758	3,179	19,065		41,002
1993-94	19,578	5,203	17,626		42,407
1994-95	20,143	5,322	14,815		40,280
1995-96	20,430	5,215	13,476		39,121
1996-97	21,207	5,239	12,380		38,826
1997-98	21,758	5,352	11,842		38,952
1998-99	22,285	5,715	11,884		39,884
1999-00	22,856	6,000	11,301		40,157
2000-01	23,668	6,783	11,444	1,459	43,354
2001-02	24,641	7,471	13,726	42	45,880
2002-03	25,692	7,823	14,496		48,011
2003-04	26,902	8,062	15,058		50,022
2004-05	27,871	8,688	14,748		51,307
2005-06	28,992	9,200	14,417		52,609
2006-07	30,284	11,214	14,084		55,582

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 11

Major transfers to other levels of government

Year	Canada Health and Social Transfer ⁽¹⁾	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Other	Alternative Payments for Standing Programs	Total
(millions of dollars)								
1961-62		196	283	19	144			642
1962-63		215	336	26	160			737
1963-64		207	392	27	172			798
1964-65		276	433	27	182			918
1965-66		306	354	28	153			841
1966-67		371	384	71	190			1,016
1967-68		578	435	108	343			1,464
1968-69		615	588	227	383			1,813
1969-70		734	806	301	396			2,237
1970-71		959	1,088	388	519			2,954
1971-72		1,136	1,400	450	624			3,610
1972-73		1,326	1,649	481	678			4,134
1973-74		1,633	1,749	485	718			4,585
1974-75		2,323	2,121	504	936			5,884
1975-76		2,511	2,549	535	1,279			6,874
1976-77		3,252	3,008	649	1,490			8,399
1977-78		3,206	2,814	1,096	1,396			8,512
1978-79		3,175	3,488	1,365	1,523			9,551
1979-80		3,575	3,858	1,515	1,653			10,601
1980-81		4,055	3,982	1,600	1,941			11,578
1981-82		4,879	4,283	1,628	2,298			13,088
1982-83		5,753	4,060	1,532	2,832			14,177
1983-84		6,208	5,564	2,065	3,288			17,125
1984-85		6,208	6,330	2,265	3,745			18,548
1985-86		6,286	6,400	2,277	3,916			18,879
1986-87		6,679	6,607	2,232	4,051			19,569
1987-88		7,472	6,558	2,242	4,246			20,518
1988-89		8,684	6,678	2,227	4,556			22,145
1989-90		9,582	6,663	2,166	5,006			23,417
1990-91		9,245	6,033	1,862	5,788			22,928
1991-92		9,935	6,689	2,142	6,099			24,865
1992-93		8,664	8,307	2,887	6,686			26,544
1993-94		10,101	7,232	2,378	7,236			26,947
1994-95		8,870	7,691	2,486	7,266			26,313
1995-96		9,405	7,115	2,365	7,191			26,076
1996-97	14,911	9,418	-217	-41	105		-2,014	22,162
1997-98	12,421	10,000	162	5	24		-2,108	20,504
1998-99	16,018	11,645	2		8		-2,150	25,523
1999-00	14,891	10,721			56		-2,425	23,243
2000-01	13,500	12,467				1,217	-2,460	24,724
2001-02	17,300	11,603				375	-2,662	26,616
2002-03	21,100	10,879				987	-2,321	30,645
2003-04	22,341	9,409				342	-2,700	29,392
2004-05	28,031	12,863				3,807	-2,746	41,955
2005-06	27,225	12,381				3,940	-2,731	40,815
2006-07	28,640	13,033				4,018	-3,177	42,514

⁽¹⁾ In 1996-97, the Canada Health and Social Transfer (CHST) was introduced to replace the Canada Assistance Plan, education support, and insurance and medical care. Since April 2004, the CHST has been divided into the Canada Health Transfer and the Canada Social Transfer.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 12

Details of program expenses

Year	Transfer payments			Total transfer payments	Crown corporation expenses	National Defence	Other departments and agencies	Total program expenses
	Transfers to persons	Transfers to other levels of government	Other					
	(millions of dollars)							
1983-84	22,514	17,125	12,367	52,006	4,760	7,209	13,219	77,194
1984-85	23,888	18,548	14,719	57,155	6,159	7,900	13,065	84,279
1985-86	25,062	18,879	13,375	57,316	4,479	8,386	13,293	83,474
1986-87	26,423	19,569	13,262	59,254	4,936	9,143	14,537	87,870
1987-88	27,400	20,518	15,272	63,190	5,872	9,708	16,239	95,009
1988-89	28,780	22,145	15,249	66,174	4,772	10,206	17,612	98,764
1989-90	30,501	23,417	14,450	68,368	5,237	10,982	19,197	103,784
1990-91	34,343	22,928	13,808	71,079	6,575	11,323	19,573	108,550
1991-92	38,900	24,865	15,808	79,573	6,349	10,759	17,863	114,544
1992-93	41,002	26,544	16,520	84,066	6,880	10,780	20,447	122,173
1993-94	42,407	26,947	16,844	86,198	4,715	11,087	20,304	122,304
1994-95	40,280	26,313	18,450	85,043	5,217	10,580	22,398	123,238
1995-96	39,121	26,076	16,638	81,835	9,606	9,817	19,598	120,856
1996-97	38,826	22,162	16,011	76,999	5,204	8,807	20,317	111,327
1997-98	38,952	20,504	20,236	79,692	4,441	9,087	21,565	114,785
1998-99	39,884	25,523	14,343	79,750	5,790	9,308	21,590	116,438
1999-00	40,157	23,243	17,212	80,612	5,246	10,113	22,795	118,766
2000-01	43,354	24,724	20,116	88,194	5,402	9,744	27,226	130,566
2001-02	45,880	26,616	17,504	90,000	6,085	10,443	29,703	136,231
2002-03	48,011	30,645	20,673	99,329	6,551	11,803	28,996	146,679
2003-04	50,022	29,392	22,945	102,359	6,566	12,869	31,882	153,676
2004-05	51,307	41,955	25,453	118,715	8,907	14,318	34,422	176,362
2005-06	52,609	40,815	24,893	118,317	7,195	15,034	34,667	175,213
2006-07	55,582	42,514	26,844	124,940	7,211	15,732	40,386	188,269

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenses	Interest- bearing debt
(millions of dollars)		(per cent)				
1961-62	832	308	524	12.8	11.1	4.0
1962-63	915	312	603	13.6	12.1	4.1
1963-64	993	366	627	13.9	11.9	4.2
1964-65	1,050	423	627	12.6	12.1	4.2
1965-66	1,110	438	672	12.2	12.2	4.3
1966-67	1,182	519	663	11.9	11.3	4.4
1967-68	1,286	612	674	11.8	10.7	4.5
1968-69	1,464	695	769	11.9	11.3	4.8
1969-70	1,694	860	834	11.5	11.6	5.3
1970-71	1,887	1,000	887	12.3	11.5	5.3
1971-72	2,110	1,133	977	12.3	11.2	5.4
1972-73	2,300	1,265	1,035	11.6	10.6	5.5
1973-74	2,565	1,461	1,104	11.2	10.2	5.9
1974-75	3,238	1,802	1,436	10.8	10.1	6.6
1975-76	3,970	2,083	1,887	12.2	10.3	7.2
1976-77	4,708	2,410	2,298	13.3	11.2	7.6
1977-78	5,531	2,592	2,939	15.5	11.9	7.6
1978-79	7,024	3,059	3,965	18.4	13.7	7.8
1979-80	8,494	3,646	4,848	19.6	15.4	8.7
1980-81	10,658	4,409	6,249	20.0	15.7	9.5
1981-82	15,114	5,200	9,914	22.5	18.2	12.0
1982-83	16,903	4,628	12,275	25.1	17.5	11.0
1983-84	20,430	4,266	16,164	31.3	20.9	9.7
1984-85	24,887	4,298	20,589	34.6	22.8	10.1
1985-86	27,657	3,661	23,996	35.6	24.9	9.9
1986-87	28,718	4,255	24,463	33.1	24.6	9.2
1987-88	31,223	4,737	26,486	32.1	24.7	9.2
1988-89	35,532	5,547	29,985	33.4	26.5	9.6
1989-90	41,246	5,850	35,396	35.6	28.4	10.4
1990-91	45,034	6,807	38,227	37.6	29.3	10.4
1991-92	43,861	6,521	37,340	34.8	27.7	9.4
1992-93	41,332	6,838	34,494	33.2	25.3	8.2
1993-94	40,099	5,240	34,859	32.4	24.7	7.4
1994-95	44,185	4,719	39,466	33.8	26.4	7.7
1995-96	49,407	5,344	44,063	35.2	29.0	8.0
1996-97	47,281	4,247	43,034	31.5	29.8	7.5
1997-98	43,120	4,721	38,399	26.8	27.3	6.9
1998-99	43,303	4,890	38,413	26.2	27.1	6.9
1999-00	43,384	5,455	37,929	24.6	26.8	6.9
2000-01	43,892	6,424	37,468	22.6	25.2	7.0
2001-02	39,651	5,625	34,026	21.6	22.5	6.4
2002-03	37,270	7,127	30,143	19.6	20.3	6.1
2003-04	35,769	6,809	28,960	18.0	18.9	5.8
2004-05	34,118	6,985	27,133	16.1	16.2	5.6
2005-06	33,772	8,184	25,588	15.2	16.2	5.6
2006-07	33,945	8,642	25,303	14.4	15.3	5.7

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 14

Interest-bearing debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other liabilities			Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Other	Total	
	(millions of dollars)				(millions of dollars)			
1961-62	16,025	824	16,849	4.9	2,291	1,547	3,838	20,687
1962-63	16,836	1,117	17,953	6.2	2,562	1,577	4,139	22,092
1963-64	17,629	1,078	18,707	5.8	3,447	1,571	5,018	23,725
1964-65	17,851	1,101	18,952	5.8	4,150	1,622	5,772	24,724
1965-66	17,953	1,016	18,969	5.4	4,809	1,785	6,594	25,563
1966-67	18,734	815	19,549	4.2	5,530	1,833	7,363	26,912
1967-68	19,593	693	20,286	3.4	6,310	1,816	8,126	28,412
1968-69	20,712	993	21,705	4.6	7,163	1,852	9,015	30,720
1969-70	21,145	939	22,084	4.3	8,003	1,840	9,843	31,927
1970-71	24,132	709	24,841	2.9	8,920	1,914	10,834	35,675
1971-72	26,495	717	27,212	2.6	9,874	1,953	11,827	39,039
1972-73	28,156	855	29,011	2.9	10,952	1,975	12,927	41,938
1973-74	28,417	724	29,141	2.5	12,174	1,998	14,172	43,313
1974-75	32,147	850	32,997	2.6	13,654	2,089	15,743	48,740
1975-76	36,138	1,410	37,548	3.8	15,377	2,037	17,414	54,962
1976-77	40,367	2,134	42,501	5.0	17,252	2,060	19,312	61,813
1977-78	49,068	2,405	51,473	4.7	19,361	2,217	21,578	73,051
1978-79	59,323	7,003	66,326	10.6	21,536	2,383	23,919	90,245
1979-80	64,119	7,405	71,524	10.4	23,722	2,562	26,284	97,808
1980-81	73,151	9,276	82,427	11.3	26,529	2,751	29,280	111,707
1981-82	81,963	10,578	92,541	11.4	30,143	3,374	33,517	126,058
1982-83	104,089	11,785	115,874	10.2	34,143	3,516	37,659	153,533
1983-84	130,027	12,970	142,997	9.1	38,009	29,492	67,501	210,498
1984-85	152,573	19,871	172,444	11.5	42,312	30,908	73,220	245,664
1985-86	174,990	25,859	200,849	12.9	46,994	32,110	79,104	279,953
1986-87	191,283	36,926	228,209	16.2	51,992	32,684	84,676	312,885
1987-88	205,344	44,572	249,916	17.8	57,417	33,467	90,884	340,800
1988-89	215,769	58,378	274,147	21.3	63,241	33,846	97,087	371,234
1989-90	227,686	63,959	291,645	21.9	69,626	34,861	104,487	396,132
1990-91	246,962	73,751	320,713	23.0	76,139	35,916	112,055	432,768
1991-92	264,792	84,879	349,671	24.3	81,881	36,621	118,502	468,173
1992-93	273,729	105,968	379,697	27.9	87,911	37,184	125,095	504,792
1993-94	298,159	114,021	412,180	27.7	94,097	37,253	131,350	543,530
1994-95	321,238	116,375	437,613	26.6	101,033	38,766	139,799	577,412
1995-96	343,412	124,476	467,888	26.6	107,882	40,612	148,494	616,382
1996-97	352,767	124,430	477,197	26.1	114,205	42,073	156,278	633,475
1997-98	349,451	118,737	468,188	25.4	117,457	43,417	160,874	629,062
1998-99	353,275	107,027	460,302	23.3	122,407	45,784	168,191	628,493
1999-00	355,036	98,960	453,996	21.8	128,346	47,405	175,751	629,747
2000-01	353,548	92,610	446,158	20.8	129,185	49,788	178,973	625,131
2001-02	366,754	75,056	441,810	17.0	126,921	51,021	177,942	619,752
2002-03	352,209	85,334	437,543	19.5	125,708	52,579	178,287	615,830
2003-04	373,759	60,225	433,984	13.9	127,560	53,338	180,898	614,882
2004-05	370,148	57,276	427,424	13.4	129,579	50,229	179,808	607,232
2005-06	361,452	59,697	421,149	14.2	131,062	48,862	179,924	601,073
2006-07	361,493	52,699	414,192	12.7	134,726	50,334	185,060	599,252

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 15

Gross and net debt

Year	Accounts payable and accrued liabilities	Gross debt	Financial assets	Net debt	Non-financial assets	Accumulated deficit
(millions of dollars)						
1961-62	856	21,543	6,718	14,825		
1962-63	864	22,956	7,283	15,673		
1963-64	993	24,718	7,847	16,871		
1964-65	1,091	25,815	8,571	17,244		
1965-66	1,154	26,717	9,494	17,223		
1966-67	1,487	28,399	10,692	17,707		
1967-68	1,835	30,247	11,497	18,750		
1968-69	1,977	32,697	13,281	19,416		
1969-70	2,164	34,091	14,814	19,277		
1970-71	2,368	38,043	17,750	20,293		
1971-72	3,194	42,233	20,154	22,079		
1972-73	4,092	46,030	22,000	23,980		
1973-74	5,345	48,658	22,467	26,191		
1974-75	5,560	54,300	25,884	28,416		
1975-76	6,007	60,969	26,348	34,621		
1976-77	7,457	69,270	27,753	41,517		
1977-78	8,487	81,538	29,142	52,396		
1978-79	8,972	99,217	33,792	65,425		
1979-80	9,262	107,070	29,678	77,392		
1980-81	11,859	123,566	31,618	91,948		
1981-82	15,529	141,587	33,965	107,622		
1982-83	17,361	170,894	34,222	136,672		
1983-84	34,475	244,973	73,117	171,856	14,604	157,252
1984-85	38,817	284,481	71,811	212,670	18,251	194,419
1985-86	39,416	319,369	70,125	249,244	21,436	227,808
1986-87	42,131	355,016	73,184	281,832	24,182	257,650
1987-88	47,211	388,011	75,036	312,975	26,308	286,667
1988-89	50,214	421,448	77,879	343,569	28,955	314,614
1989-90	53,164	449,296	74,539	374,757	31,000	343,757
1990-91	54,894	487,662	76,582	411,080	33,424	377,656
1991-92	56,075	524,248	78,519	445,729	35,754	409,975
1992-93	58,398	563,190	75,973	487,217	38,223	448,994
1993-94	63,723	607,253	79,327	527,926	40,402	487,524
1994-95	71,321	648,733	81,239	567,494	43,338	524,156
1995-96	74,881	691,263	92,655	598,608	44,446	554,162
1996-97	75,928	709,403	100,407	608,996	46,115	562,881
1997-98	81,739	710,801	103,644	607,157	47,235	559,922
1998-99	83,671	712,164	109,298	602,866	48,723	554,143
1999-00	83,876	713,623	123,507	590,116	50,231	539,885
2000-01	88,479	713,610	141,873	571,737	51,743	519,994
2001-02	83,244	702,996	137,684	565,312	53,366	511,946
2002-03	83,196	699,026	139,456	559,570	54,245	505,325
2003-04	85,212	700,094	149,092	551,002	54,822	496,180
2004-05	97,740	704,972	155,385	549,587	54,870	494,717
2005-06	101,432	702,505	165,559	536,946	55,447	481,499
2006-07	106,511	705,763	181,858	523,905	56,637	467,268

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

Table 16

Unmatured debt held by outside parties

Maturities of debt held by outside parties								Unamortized		
Marketable bonds ⁽¹⁾					Canada	Pension	Obligations	discounts and		
				Treasury	Canada	Plan	related to	premiums and	Less:	
Year	Domestic	Foreign ⁽²⁾	Total	bills	Savings	bonds	capital leases	cross-currency	government's	Total
					Bonds ⁽¹⁾			swap revaluation	own holdings	
(millions of dollars)										
1961-62	10,838	287	11,125	1,885	4,055	-		-121	-95	16,849
1962-63	10,802	568	11,370	2,165	4,582	-		-132	-32	17,953
1963-64	11,075	533	11,608	2,230	5,092	-		-124	-99	18,707
1964-65	10,899	533	11,432	2,140	5,552	-		-111	-61	18,952
1965-66	10,745	528	11,273	2,150	5,733	-		-106	-81	18,969
1966-67	11,018	523	11,541	2,310	6,017	2		-121	-200	19,549
1967-68	11,573	318	11,891	2,480	6,096	6		-138	-49	20,286
1968-69	12,294	600	12,894	2,840	6,169	12		-163	-47	21,705
1969-70	12,279	605	12,884	2,895	6,579	16		-183	-107	22,084
1970-71	13,021	495	13,516	3,735	7,804	21		-175	-60	24,841
1971-72	13,385	493	13,878	3,830	9,712	28		-169	-67	27,212
1972-73	13,423	491	13,914	4,290	10,989	35		-157	-60	29,011
1973-74	13,592	415	14,007	4,905	10,406	43		-156	-64	29,141
1974-75	14,311	365	14,676	5,630	12,915	52		-199	-77	32,997
1975-76	15,481	337	15,818	6,495	15,517	62		-257	-87	37,548
1976-77	17,748	335	18,083	8,255	16,304	72		-124	-89	42,501
1977-78	21,182	1,190	22,372	11,295	18,011	84		-191	-98	51,473
1978-79	26,532	7,376	33,908	13,535	19,247	96		-314	-146	66,326
1979-80	32,947	4,860	37,807	16,325	18,081	113		-497	-305	71,524
1980-81	40,849	4,794	45,643	21,770	15,812	136		-711	-223	82,427
1981-82	43,493	5,428	48,921	19,375	24,978	154		-626	-261	92,541
1982-83	48,377	6,385	54,762	29,125	32,641	171		-688	-137	115,874
1983-84	57,036	6,086	63,122	41,700	38,204	189	1,112	-1,016	-314	142,997
1984-85	69,438	9,057	78,495	52,300	41,960	205	1,112	-1,387	-241	172,444
1985-86	81,067	13,797	94,864	61,950	44,245	445	1,112	-1,492	-275	200,849
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	1,112	-1,514	-867	228,209
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	1,112	-2,005	-1,237	249,916
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	1,112	-3,266	-1,228	274,147
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	1,112	-4,029	-1,346	291,645
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	1,112	-4,302	-1,309	320,713
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	1,112	-3,326	-1,020	349,671
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	1,112	-4,156	-1,057	379,697
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	1,112	-2,907	-966	412,180
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	1,838	-5,223	-994	437,613
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	1,885	-3,544	-1,034	467,888
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	1,935	-1,590	-1,088	477,197
1997-98	294,605	27,183	321,788	112,300	30,479	3,456	1,924	-528	-1,231	468,188
1998-99	295,774	36,000	331,774	96,950	28,217	4,063	2,614	-4	-3,312	460,302
1999-00	294,441	32,588	327,029	99,850	26,899	3,552	2,601	-2,823	-3,112	453,996
2000-01	295,487	33,664	329,151	88,700	26,416	3,473	2,591	-1,304	-2,869	446,158
2001-02	294,898	27,547	322,445	94,200	24,021	3,391	2,619	-1,737	-3,129	441,810
2002-03	289,208	21,603	310,811	104,600	22,584	3,371	2,664	-3,760	-2,727	437,543
2003-04	278,962	20,828	299,790	113,400	21,330	3,427	2,774	-5,247	-1,490	433,984
2004-05	266,674	16,543	283,217	127,200	19,080	3,393	2,932	-7,264	-1,134	427,424
2005-06	261,872	14,333	276,205	131,600	17,342	3,102	2,927	-9,038	-989	421,149
2006-07	257,909	10,617	268,526	134,100	15,175	1,743	3,096	-7,750	-698	414,192

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

Due to a break in the series following the introduction of full accrual accounting, data from 1983-84 onward are not directly comparable with earlier years.

**Provincial and Territorial
Governments
Public Accounts**

Table 17

Newfoundland and Labrador

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-100	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-157	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-251	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-257	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-179	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-238	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-484	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-202	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-	-205	-202	6,453
1994-95	1,887	1,710	3,597	3,041	1,004	4,045	74	-374	-235	6,831
1995-96	2,076	1,572	3,647	3,115	822	3,937	100	-190	-100	7,121
1996-97	2,132	1,578	3,711	3,092	819	3,911	93	-107	-318	7,254
1997-98	1,981	2,019	4,000	3,131	865	3,996	129	133	-490	7,301
1998-99	1,961	1,834	3,795	3,131	1,008	4,139	157	-187	-573	7,851
1999-00	2,134	1,620	3,755	3,285	883	4,168	144	-269	-326	8,087
2000-01	2,144	1,757	3,901	3,430	951	4,382	131	-350	-294	8,437
2001-02	2,243	1,657	3,900	3,572	942	4,514	146	-468	-434	8,932
2002-03	2,360	1,589	3,950	3,765	979	4,744	150	-644	-199	10,616
2003-04	2,651	1,543	4,194	4,151	982	5,133	25	-914	-307	11,487
2004-05	2,799	1,513	4,312	4,032	940	4,972	171	-489	-226	11,888
2005-06	3,498	1,880	5,378	4,409	947	5,356	178	199	-2,093	11,684
2006-07	3,575	1,758	5,333	4,653	780	5,432	175	76	-767	11,614

Source: Public Accounts of Newfoundland and Labrador. (For 2006-07: 2007 Budget).

⁽¹⁾ Net income of government business enterprises.

Due to a break in the series following accounting changes, data from 1994-95 onward are not directly comparable with earlier years.

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	750	101	852	6	6	-12	990
1999-00	547	353	900	806	103	908	3	-5	-39	1,024
2000-01	568	383	952	855	108	963	0	-12	-77	1,036
2001-02	573	400	974	876	106	982	-9	-17	-76	1,053
2002-03	628	341	969	895	103	998	-26	-55	-95	1,178
2003-04	634	387	1,021	988	106	1,095	-52	-125	-131	1,313
2004-05	673	444	1,116	1,031	105	1,136	-14	-34	1	1,330
2005-06	726	444	1,170	1,059	110	1,169	0	1	-70	1,323
2006-07	725	466	1,191	1,073	116	1,189	0	1	-73	1,326

Source: Public Accounts of Prince Edward Island. (For 2006-07: 2007 Budget).

⁽¹⁾ Pension adjustment and Workforce Renewal Program adjustment (2004-05).

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-513	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-405	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-540	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-657	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-678	7,288
1993-94	2,493	1,567	4,060	3,861	865	4,727	121	-546	-831	8,120
1994-95	2,510	1,858	4,368	3,799	912	4,711	110	-233	-548	8,514
1995-96	2,548	1,938	4,486	3,907	897	4,804	116	-201	-535	8,715
1996-97	2,751	1,757	4,508	3,813	811	4,624	72	-116	-332	9,139
1997-98	2,522	1,927	4,449	4,018	865	4,884	-7	-442	-536	9,290
1998-99	2,637	2,016	4,653	4,414	1,003	5,418	503	-261	-907	10,298
1999-00	2,850	1,972	4,822	4,508	1,060	5,568	-51	-797	-443	11,231
2000-01	3,023	2,040	5,063	4,434	1,115	5,549	633	147	-388	11,370
2001-02	3,203	2,054	5,257	4,555	1,161	5,715	572	113	-307	12,144
2002-03	3,366	1,908	5,274	4,737	1,046	5,782	536	28	-649	12,226
2003-04	3,743	2,024	5,767	5,196	1,040	6,236	507	38	-447	12,328
2004-05	3,874	2,330	6,204	5,540	1,034	6,574	540	170	-492	12,305
2005-06	4,261	2,428	6,689	6,012	988	7,000	550	239	-211	12,239
2006-07	4,558	2,576	7,134	6,540	930	7,470	519	182	-209	12,357

Source: Public Accounts of Nova Scotia.

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, unusual items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-335	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,214	1,459	3,673	3,260	437	3,697	-	-24	-227	3,013
1990-91	2,297	1,504	3,801	3,507	475	3,982	-	-182	-464	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-354	-669	3,603
1992-93	2,268	1,742	4,011	3,737	538	4,275	-	-264	-573	5,297
1993-94	2,507	1,517	4,024	3,705	585	4,290	-	-266	-513	5,810
1994-95	2,672	1,626	4,298	3,732	645	4,377	-	-79	-460	5,889
1995-96	2,803	1,623	4,426	3,791	595	4,386	-	41	-310	5,850
1996-97	2,950	1,521	4,471	3,840	564	4,405	-	66	47	5,783
1997-98	2,786	1,653	4,439	3,865	574	4,439	-	0	-337	5,788
1998-99	2,325	2,122	4,447	4,034	616	4,651	-	-204	-441	5,992
1999-00	2,974	1,827	4,801	4,219	611	4,830	-	-30	-516	7,049
2000-01	3,068	1,795	4,863	4,082	637	4,719	-100	43	-303	6,899
2001-02	3,216	2,035	5,251	4,421	652	5,073	-100	79	-316	6,735
2002-03	3,331	1,930	5,261	4,710	661	5,371	110	1	-393	6,832
2003-04	3,534	1,896	5,430	5,021	583	5,603	0	-173	-345	6,924
2004-05	3,627	2,333	5,960	5,137	581	5,718	0	242	-93	6,778
2005-06	3,930	2,371	6,301	5,466	591	6,057	0	244	-771	6,656
2006-07	4,023	2,470	6,492	5,888	570	6,458	0	35	-475	6,738

Source: Public Accounts of New Brunswick. (For 2006-07: 2007 Budget).

⁽¹⁾ Contribution to/from Fiscal Stabilization Fund.

Table 21

Quebec

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Accumulated deficit
(millions of dollars)										
1985-86	17,795	6,178	23,973	24,092	3,354	27,446	-	-3,473	-1,671	25,735
1986-87	19,525	5,828	25,353	24,769	3,556	28,325	-	-2,972	-1,737	28,716
1987-88	21,992	6,117	28,109	26,830	3,675	30,505	-	-2,396	-1,366	31,115
1988-89	23,366	6,386	29,752	27,654	3,802	31,456	-	-1,704	-1,005	32,819
1989-90	24,359	6,674	31,033	28,782	4,015	32,797	-	-1,764	-816	34,583
1990-91	26,073	6,972	33,045	31,583	4,437	36,020	-	-2,975	-1,482	37,558
1991-92	27,720	6,747	34,467	34,102	4,666	38,768	-	-4,301	-2,655	41,885
1992-93	27,561	7,764	35,325	35,599	4,756	40,355	-	-5,030	-3,913	46,914
1993-94	28,165	7,762	35,927	35,534	5,316	40,850	-	-4,923	-3,826	51,837
1994-95	28,815	7,494	36,309	36,248	5,882	42,130	-	-5,821	-4,876	57,677
1995-96	30,000	8,126	38,126	36,039	6,034	42,073	-	-3,947	-2,948	61,624
1996-97	30,522	6,704	37,226	34,583	5,855	40,438	-	-3,212	-2,136	64,833
1997-98	33,604	5,656	39,260	34,690	6,765	41,455	38	-2,157	-1,684	82,581
1998-99	35,982	7,813	43,795	37,052	6,573	43,625	-44	126	523	82,577
1999-00	38,346	6,064	44,410	37,850	6,752	44,602	199	7	710	82,469
2000-01	40,335	7,895	48,230	40,165	6,972	47,137	-666	427	-516	81,992
2001-02	38,440	8,885	47,325	41,888	6,687	48,575	1,272	22	-615	84,538
2002-03	40,409	8,932	49,341	43,865	6,583	50,448	379	-728	-1,637	85,885
2003-04	41,920	9,370	51,290	45,339	6,655	51,994	346	-358	-1,466	86,290
2004-05	44,381	9,229	53,610	47,656	6,853	54,509	235	-664	-418	87,224
2005-06	45,744	9,969	55,713	49,230	6,875	56,105	429	37	-209	91,699
2006-07	49,290	11,015	60,305	51,769	6,967	58,736	-1,540	29	-978	91,670

Source: Public Accounts of Quebec. (For 2006-07: 2007 Budget).

⁽¹⁾ Includes the net results of consolidated organizations, transactions with the budgetary reserve and one-time transfers to the Generations Fund. Due to a break in the series following the implementation of the accounting reform, data from 1997-98 onward are not directly comparable with earlier years.

Table 22

Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	-	-2,614	-2,863	28,919
1986-87	24,345	4,870	29,215	28,638	3,211	31,849	-	-2,634	-2,199	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	-	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	-	-1,479	-2,033	35,499
1989-90	35,861	5,364	41,225	37,318	3,817	41,135	-	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	-	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	-	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	-	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	-	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	-	-10,129	-10,800	90,728
1995-96	41,857	7,880	49,737	50,062	8,475	58,537	-	-8,800	-8,842	101,864
1996-97	43,936	5,778	49,714	48,012	8,607	56,619	-	-6,905	-12,464	108,769
1997-98	47,684	5,098	52,782	48,019	8,729	56,748	-	-3,966	-9,827	112,735
1998-99	51,535	4,515	56,050	49,036	9,016	58,052	-	-2,002	-12,600	114,737
1999-00	59,157	5,885	65,042	53,347	11,027	64,374	-	668	-10,400	134,398
2000-01	60,165	6,129	66,294	53,519	10,873	64,392	-	1,902	N/A	132,496
2001-02	58,780	7,754	66,534	55,822	10,337	66,159	-	375	N/A	132,121
2002-03	59,997	8,894	68,891	59,080	9,694	68,774	-	117	N/A	132,647
2003-04	58,507	9,893	68,400	64,279	9,604	73,883	-	-5,483	N/A	138,557
2004-05	65,959	11,882	77,841	70,028	9,368	79,396	-	-1,555	N/A	140,921
2005-06	70,974	13,251	84,225	74,908	9,019	83,927	-	298	N/A	141,928
2006-07	76,361	14,036	90,397	79,297	8,831	88,128	-	2,269	N/A	141,100

Source: Public Accounts of Ontario.

Due to a break in the series following the line-by-line consolidation of the Ontario Electricity Financial Corporation, data from 1999-2000 onward are not directly comparable with earlier years.

Table 23

Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	2,010	1,107	3,117	3,332	313	3,645	0	-528	-1,119	3,127
1986-87	2,226	1,161	3,387	3,535	411	3,946	0	-559	-1,248	3,767
1987-88	2,726	1,313	4,039	3,848	490	4,338	0	-300	-1,777	4,415
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	4,332
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,449
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	4,773
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,216
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,378
1993-94	3,247	1,629	4,876	4,752	585	5,337	30	-431	-2,063	6,806
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	6,901
1995-96	3,789	1,873	5,662	4,913	592	5,505	0	157	-986	6,854
1996-97	4,107	1,716	5,823	4,929	539	5,468	-264	91	-1,566	6,474
1997-98	3,920	1,884	5,804	5,232	520	5,752	25	76	-190	9,719
1998-99	4,393	1,560	5,953	5,442	515	5,957	36	31	-126	9,926
1999-00	4,335	2,073	6,408	6,042	465	6,507	110	11	-1,217	10,046
2000-01	4,739	2,091	6,830	6,182	511	6,693	-96	40	-332	9,888
2001-02	4,623	2,206	6,829	6,406	414	6,820	54	63	-533	10,001
2002-03	4,874	2,230	7,104	6,705	321	7,026	-74	4	-700	10,341
2003-04	5,936	2,723	8,659	8,437	799	9,236	0	-577	-717	11,129
2004-05	6,983	3,157	10,140	8,813	765	9,578	0	562	-904	10,687
2005-06	7,622	3,103	10,725	9,521	810	10,331	0	394	-664	10,520
2006-07	7,603	3,317	10,920	9,655	835	10,490	0	430	-782	10,403

Source: Public Accounts of Manitoba.

⁽¹⁾ Includes the contribution to/from the Fiscal Stabilization and Lotteries Fund and contributions to the Debt Retirement Fund.

Due to a break in the series following the move to summary account budgeting, data from 2003-04 onward are not directly comparable with earlier years.

Table 24

Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,544	475	5,019	-	-361	-423	3,688
1991-92	2,789	1,260	4,049	4,390	502	4,892	-	-843	-1,069	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,264	849	5,113	-	19	-190	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,773	-	83	-69	7,069
2000-01	5,881	872	6,754	5,257	664	5,921	-775	58	58	7,011
2001-02	4,822	1,237	6,059	5,721	617	6,338	280	1	-75	7,010
2002-03	5,656	801	6,457	5,762	611	6,374	-82	1	69	7,009
2003-04	5,525	1,033	6,558	6,166	603	6,768	211	1	-124	7,054
2004-05	6,126	1,666	7,792	6,448	579	7,027	-383	383	505	6,880
2005-06	6,952	1,265	8,218	7,133	545	7,678	-139	400	391	6,636
2006-07	7,254	1,389	8,643	7,707	538	8,245	-105	293	357	6,446

Source: Public Accounts of Saskatchewan.

⁽¹⁾ Contribution to/from the Fiscal Stabilization Fund and to the Saskatchewan Infrastructure Fund.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	-	-3,324	-3,284	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	-	-1,371	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-	938	1,156	12,707
1995-96	13,767	1,748	15,515	12,681	1,683	14,364	-	1,151	620	11,607
1996-97	15,301	1,351	16,652	12,701	1,462	14,163	-	2,489	2,406	8,709
1997-98	16,571	1,183	17,754	13,773	1,322	15,095	-	2,659	2,242	5,979
1998-99	15,484	1,335	16,819	14,346	1,379	15,725	-	1,094	844	4,876
1999-00	18,463	1,640	20,103	16,356	956	17,312	-	2,791	1,396	2,074
2000-01	23,714	1,813	25,527	17,976	980	18,956	-	6,571	4,841	-4,300
2001-02	19,662	2,264	21,926	20,071	774	20,845	-	1,081	3,250	-5,043
2002-03	20,588	2,074	22,662	20,053	476	20,529	-	2,133	1,555	-6,769
2003-04	22,961	2,926	25,887	21,480	271	21,751	-	4,136	4,173	-10,548
2004-05	26,109	3,219	29,328	23,851	302	24,153	-	5,175	5,297	-15,163
2005-06	32,150	3,392	35,542	26,743	248	26,991	-	8,551	6,021	-22,883
2006-07	34,940	3,077	38,017	29,292	215	29,507	-	8,510	6,748	-30,454

Source: Public Accounts of Alberta.

Table 26

British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	7,414	1,856	9,270	9,785	342	10,127	0	-857	-751	2,553
1986-87	7,965	2,024	9,989	10,240	384	10,624	0	-635	-1,203	3,714
1987-88	9,072	2,054	11,126	10,530	525	11,055	0	71	-83	3,762
1988-89	10,615	2,149	12,764	11,304	530	11,834	0	930	853	3,533
1989-90	11,575	2,121	13,696	12,743	457	13,200	0	496	473	5,538
1990-91	12,247	2,096	14,343	14,532	478	15,010	0	-667	-685	6,312
1991-92	12,564	2,198	14,762	16,511	590	17,101	0	-2,339	-1,821	8,843
1992-93	13,967	2,416	16,382	17,122	736	17,858	0	-1,476	-2,075	10,529
1993-94	15,665	2,269	17,934	17,989	844	18,833	0	-899	-881	11,507
1994-95	17,264	2,463	19,726	19,023	931	19,954	0	-228	44	11,954
1995-96	17,343	2,394	19,737	19,167	887	20,054	0	-317	-171	12,162
1996-97	17,755	1,955	19,710	19,596	867	20,463	0	-753	-1,188	12,338
1997-98	18,131	1,837	19,968	19,301	834	20,135	0	-167	-184	12,515
1998-99	17,434	2,150	19,584	19,749	838	20,587	0	-1,003	-1,722	12,440
1999-00	21,680	3,025	24,705	22,788	1,769	24,557	0	148	-329	22,325
2000-01	26,699	3,284	29,983	26,378	2,050	28,428	-52	1,503	2,003	21,725
2001-02	24,700	3,320	28,020	28,941	1,727	30,668	1,464	-1,184	N/A	24,305
2002-03	23,836	3,823	27,659	27,864	2,532	30,396	0	-2,737	N/A	27,334
2003-04	25,543	3,619	29,162	27,915	2,438	30,353	0	-1,191	N/A	28,689
2004-05	28,141	5,222	33,363	28,373	2,294	30,667	0	2,696	N/A	26,932
2005-06	30,148	5,825	35,973	30,702	2,181	32,883	0	3,090	N/A	25,770
2006-07	32,118	6,386	38,504	32,214	2,234	34,448	0	4,056	N/A	23,233

Source: Public Accounts of British Columbia.

⁽¹⁾ Impact of the joint trusteeship of pension plans.

Due to a break in the series reflecting accounting changes to fully comply with generally accepted accounting principles (GAAP), data from 2000-01 onward are not directly comparable with earlier years. Figures for 1999-2000 reflect partial compliance with GAAP while prior years are not directly comparable.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	82	156	238	209	0	209	0	30	21	-62
1986-87	93	170	262	267	0	267	0	-4	15	-78
1987-88	92	184	276	279	0	279	0	-3	-32	-45
1988-89	111	191	302	297	0	297	0	5	5	-50
1989-90	112	199	311	308	0	308	0	3	3	-54
1990-91	104	229	333	344	0	344	0	-12	-12	-64
1991-92	108	243	351	365	0	365	0	-14	-14	-50
1992-93	89	267	356	419	1	420	0	-64	-64	13
1993-94	154	307	461	445	1	446	0	15	15	-2
1994-95	172	310	482	452	1	453	0	29	29	-31
1995-96	168	321	489	460	0	460	0	29	29	-60
1996-97	157	286	443	454	0	455	0	-12	-12	-48
1997-98	153	302	455	450	0	451	0	4	4	-51
1998-99	115	371	485	455	0	455	0	30	30	-80
1999-00	153	330	483	499	0	500	0	-16	-16	-64
2000-01	166	386	552	518	0	518	1	35	35	-99
2001-02	129	374	503	524	0	525	1	-21	-21	-85
2002-03	148	402	550	555	0	556	1	-5	-5	-80
2003-04	140	456	597	585	0	586	1	12	12	-76
2004-05	154	506	659	654	0	655	1	5	5	-48
2005-06	215	584	799	753	0	753	29	75	75	-100
2006-07	242	610	852	866	0	867	62	47	47	-111

Source: Public Accounts of the Yukon Territory. (For 2006-07: 2007 Budget).

⁽¹⁾ Includes changes in tangible capital assets, estimated year-end lapses, recoveries of prior years' expenditures, net profits of restricted funds and items transferred to the balance sheet.

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-31
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-56
1993-94	215	973	1,188	1,207	3	1,210	-	-22	-37	-19
1994-95	214	1,004	1,218	1,244	0	1,244	-	-26	-31	12
1995-96	234	1,026	1,260	1,277	5	1,282	-	-22	-16	28
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	21
1997-98	244	1,066	1,311	1,175	5	1,180	-	131	106	-85
1998-99	203	1,016	1,220	1,253	0	1,253	-	-33	-41	-43
1999-00	140	572	712	725	0	725	-	-13	-13	36
2000-01	268	615	883	764	2	766	-	118	118	-66
2001-02	642	315	957	837	0	837	-	120	120	-127
2002-03	438	408	846	880	0	880	-	-34	-34	-29
2003-04	-43	914	871	936	0	936	-	-65	-65	80
2004-05	201	780	981	998	0	998	-	-17	-17	137
2005-06	239	862	1,101	1,063	0	1,063	-	38	38	124
2006-07	332	849	1,181	1,134	0	1,134	-	46	46	78

Source: Public Accounts of the Northwest Territories. (For 2006-07: 2007 Budget).

Starting in 1999-2000, the figures represent the Northwest Territories Budget after the division of the territories.

Table 29

Nunavut

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	55	591	646	574	0	574	-48	24	24	-33
2000-01	76	652	728	666	0	666	-74	-12	-12	-7
2001-02	66	689	755	765	0	765	-37	-47	-47	25
2002-03	95	713	809	797	0	797	0	12	12	43
2003-04	90	754	844	837	0	837	0	7	7	100
2004-05	84	848	932	877	0	877	0	55	55	94
2005-06	117	915	1,033	972	0	972	0	61	61	34
2006-07	94	1,153	1,247	1,109	0	1,109	0	138	138	-104

Source: Public Accounts of Nunavut. (For 2005-06 and 2006-07: 2007 Budget).

⁽¹⁾ Net increase (decrease) in capital assets.

Table 30

All provinces and territories (millions of dollars)

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Debt
(millions of dollars)										
1985-86	67,029	20,522	87,551	88,655	8,584	97,239	88	-9,600	-10,107	63,114
1986-87	69,107	20,857	89,964	93,516	9,508	103,023	102	-12,957	-14,201	77,797
1987-88	79,064	22,104	101,168	98,576	10,529	109,105	108	-7,829	-7,636	87,412
1988-89	87,438	23,750	111,188	105,184	11,182	116,366	-82	-5,259	-6,949	92,869
1989-90	95,184	24,699	119,883	112,334	11,974	124,308	131	-4,294	-5,928	100,168
1990-91	100,299	26,299	126,598	124,104	12,686	136,790	210	-9,981	-10,688	108,078
1991-92	99,329	26,426	125,755	134,861	13,521	148,382	122	-22,505	-21,282	132,385
1992-93	100,564	29,625	130,189	139,826	15,414	155,240	352	-24,698	-29,286	161,191
1993-94	107,950	28,177	136,127	138,005	18,466	156,471	151	-20,193	-22,262	193,032
1994-95	113,918	29,525	143,443	139,078	20,549	159,627	192	-15,992	-17,151	209,813
1995-96	119,222	29,785	149,006	140,345	20,959	161,304	221	-12,077	-13,461	224,374
1996-97	125,085	24,657	149,742	137,203	20,442	157,646	-165	-8,068	-14,686	231,476
1997-98	132,700	23,471	156,171	138,729	21,337	160,066	193	-3,702	-10,511	253,950
1998-99	137,213	26,043	163,256	144,493	21,795	166,288	657	-2,375	-14,505	256,716
1999-00	155,482	27,161	182,643	156,076	24,322	180,398	356	2,601	-11,239	285,711
2000-01	170,846	29,713	200,559	164,226	24,864	189,090	-999	10,470	N/A	276,381
2001-02	161,100	33,191	194,290	174,400	23,416	197,816	3,643	117	N/A	281,608
2002-03	165,727	34,045	199,772	179,667	23,007	202,674	994	-1,907	N/A	287,233
2003-04	171,141	37,539	208,681	191,330	23,081	214,411	1,038	-4,692	N/A	293,326
2004-05	189,109	43,128	232,237	203,437	22,821	226,258	550	6,529	N/A	289,965
2005-06	206,575	46,290	252,866	217,972	22,314	240,286	1,047	13,626	N/A	285,630
2006-07	221,115	49,100	270,215	231,197	22,016	253,214	-890	16,111	N/A	274,296

Sources: Provincial/territorial Public Accounts and 2007 Budgets.

Table 31

All provinces and territories (per cent of GDP)

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Debt
(per cent of GDP)										
1985-86	13.8	4.2	18.0	18.3	1.8	20.0	0.02	-2.0	-2.1	13.0
1986-87	13.5	4.1	17.6	18.2	1.9	20.1	0.02	-2.5	-2.8	15.2
1987-88	14.1	4.0	18.1	17.6	1.9	19.5	0.02	-1.4	-1.4	15.6
1988-89	14.3	3.9	18.1	17.2	1.8	19.0	-0.01	-0.9	-1.1	15.1
1989-90	14.5	3.8	18.2	17.1	1.8	18.9	0.02	-0.7	-0.9	15.2
1990-91	14.8	3.9	18.6	18.3	1.9	20.1	0.03	-1.5	-1.6	15.9
1991-92	14.5	3.9	18.3	19.7	2.0	21.6	0.02	-3.3	-3.1	19.3
1992-93	14.4	4.2	18.6	20.0	2.2	22.2	0.05	-3.5	-4.2	23.0
1993-94	14.8	3.9	18.7	19.0	2.5	21.5	0.02	-2.8	-3.1	26.5
1994-95	14.8	3.8	18.6	18.0	2.7	20.7	0.02	-2.1	-2.2	27.2
1995-96	14.7	3.7	18.4	17.3	2.6	19.9	0.03	-1.5	-1.7	27.7
1996-97	14.9	2.9	17.9	16.4	2.4	18.8	-0.02	-1.0	-1.8	27.7
1997-98	15.0	2.7	17.7	15.7	2.4	18.1	0.02	-0.4	-1.2	28.8
1998-99	15.0	2.8	17.8	15.8	2.4	18.2	0.07	-0.3	-1.6	28.1
1999-00	15.8	2.8	18.6	15.9	2.5	18.4	0.04	0.3	-1.1	29.1
2000-01	15.9	2.8	18.6	15.3	2.3	17.6	-0.09	1.0	N/A	25.7
2001-02	14.5	3.0	17.5	15.7	2.1	17.9	0.33	0.0	N/A	25.4
2002-03	14.4	3.0	17.3	15.6	2.0	17.6	0.09	-0.2	N/A	24.9
2003-04	14.1	3.1	17.2	15.8	1.9	17.7	0.09	-0.4	N/A	24.2
2004-05	14.7	3.3	18.0	15.8	1.8	17.5	0.04	0.5	N/A	22.5
2005-06	15.0	3.4	18.4	15.9	1.6	17.5	0.08	1.0	N/A	20.8
2006-07	15.3	3.4	18.7	16.0	1.5	17.5	-0.06	1.1	N/A	19.0

Sources: Provincial/territorial Public Accounts and 2007 Budgets and *National Income and Expenditure Accounts* (13-001).

National Accounts

Table 32

Total government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Investment income	Sales of goods and services	Total income ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,119	271	893	719	11,481
1962	2,481	1,753	120	469	5,747	285	875	793	12,523
1963	2,658	1,891	120	487	6,068	307	998	885	13,414
1964	3,134	2,101	133	514	6,862	354	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,715	413	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,638	446	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,448	488	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,260	653	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,337	897	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,040	1,126	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,131	1,163	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	14,796	1,099	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	16,815	1,149	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,048	1,228	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	21,728	1,249	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,376	1,619	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	27,863	1,812	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	29,576	2,007	12,087	5,997	90,220
1979	27,774	10,038	764	7,571	32,321	2,251	14,790	6,889	102,398
1980	32,139	12,078	1,013	8,446	36,520	2,469	17,519	7,672	117,856
1981	38,565	12,796	1,113	10,863	47,870	2,755	19,995	8,924	142,881
1982	43,098	11,755	1,196	11,980	50,320	3,222	20,975	10,273	152,819
1983	45,667	12,320	1,052	14,184	52,780	3,633	22,441	11,314	163,391
1984	48,721	14,984	1,019	15,612	57,354	3,831	24,377	12,848	178,746
1985	53,262	15,563	955	17,633	61,339	3,974	25,381	13,512	191,619
1986	61,618	14,573	1,683	19,601	67,495	4,135	22,900	14,837	206,842
1987	69,288	16,990	1,222	21,721	74,613	4,508	22,786	16,015	227,143
1988	77,568	17,586	1,678	24,775	82,565	4,982	25,114	17,243	251,511
1989	83,222	18,566	1,545	24,849	90,939	5,481	28,025	18,632	271,259
1990	96,171	16,834	1,727	28,944	94,693	4,051	29,257	20,073	291,750
1991	97,154	15,015	1,514	31,071	100,693	4,588	28,207	21,425	299,667
1992	97,283	14,517	1,576	35,011	104,677	4,989	27,824	22,562	308,439
1993	96,379	16,263	1,649	36,545	107,609	5,191	28,057	23,351	315,044
1994	100,311	19,342	1,698	38,938	110,658	5,421	29,571	24,574	330,513
1995	106,190	22,138	1,964	40,489	113,945	5,844	31,295	26,115	347,980
1996	113,608	26,239	2,844	39,980	116,876	5,832	31,763	26,994	364,136
1997	120,790	32,250	2,958	42,029	123,207	6,510	31,887	28,499	388,130
1998	128,935	30,800	2,817	43,465	127,238	7,155	31,823	30,549	402,782
1999	134,197	39,410	3,386	45,721	133,273	6,915	33,038	32,368	428,308
2000	143,951	48,175	3,755	49,748	138,998	7,116	43,512	33,414	468,669
2001	145,926	36,352	4,530	53,178	143,651	8,171	40,824	34,771	467,403
2002	138,655	35,746	4,381	57,303	151,426	8,875	37,377	36,687	470,450
2003	140,803	39,909	4,157	60,404	158,093	9,711	43,014	37,975	494,066
2004	151,364	45,987	4,643	62,122	165,334	10,126	43,336	40,233	523,145
2005	164,979	49,492	5,478	65,340	173,081	10,442	48,446	42,488	559,746
2006	174,910	51,432	7,002	66,898	177,248	10,614	49,604	44,729	582,437

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total outlay ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,675	4,146	925	11,741	96,975
1979	65,934	21,448	5,686	960	14,057	108,085
1980	74,755	24,848	8,628	1,084	17,033	126,348
1981	85,372	28,392	9,934	1,152	22,530	147,380
1982	97,212	36,210	9,635	1,386	27,419	171,862
1983	104,731	41,839	10,487	1,489	29,858	188,404
1984	110,933	45,075	12,295	1,854	35,147	205,304
1985	119,577	48,668	12,129	1,919	40,585	222,878
1986	126,248	52,136	11,174	2,223	43,222	235,003
1987	133,883	56,068	11,028	2,606	46,279	249,864
1988	145,155	59,923	10,611	2,875	50,806	269,370
1989	157,093	64,724	9,818	2,785	58,285	292,705
1990	171,491	73,004	10,052	2,969	64,286	321,802
1991	183,659	83,830	12,854	3,177	64,526	348,046
1992	191,349	93,077	12,323	3,196	65,241	365,186
1993	194,514	98,323	10,382	2,997	66,851	373,067
1994	196,164	98,495	9,608	2,899	69,597	376,763
1995	198,574	98,512	8,746	2,867	77,527	386,226
1996	198,155	98,865	8,710	2,800	76,284	384,814
1997	200,255	100,431	9,361	2,716	74,035	386,798
1998	209,866	104,558	9,900	2,634	75,476	402,434
1999	218,422	106,006	9,853	2,852	75,030	412,163
2000	233,498	110,487	10,658	2,770	76,491	433,904
2001	246,477	117,633	15,130	3,033	73,219	455,492
2002	261,115	121,047	13,371	3,207	67,081	465,821
2003	276,391	124,775	17,641	3,587	65,413	487,807
2004	289,101	130,044	16,498	3,833	63,833	503,309
2005	305,138	134,766	16,900	4,710	62,765	524,279
2006	324,535	143,183	15,666	4,351	62,973	550,708

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,687	5,744	-1,193	8,406	-9,542
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,499	7,621	-2,330	10,987	-10,195
1982	-19,043	8,498	-3,638	12,510	-26,693
1983	-25,013	9,015	-5,346	12,269	-33,613
1984	-26,558	9,581	-4,807	13,173	-34,957
1985	-31,259	10,249	-5,231	15,470	-41,711
1986	-28,161	10,673	-4,086	15,031	-36,605
1987	-22,721	11,318	-3,370	15,534	-30,307
1988	-17,859	12,186	-4,265	16,634	-26,572
1989	-21,446	13,195	-2,995	18,989	-30,235
1990	-30,052	14,180	-3,013	20,748	-39,633
1991	-48,379	14,250	-2,081	21,047	-57,257
1992	-56,747	14,690	-1,215	20,656	-63,928
1993	-58,023	15,282	-726	19,887	-63,354
1994	-46,250	16,181	-364	21,251	-51,684
1995	-38,246	17,004	-278	21,661	-43,181
1996	-20,678	17,441	-816	19,368	-23,421
1997	1,332	18,100	2,525	20,317	1,640
1998	348	18,649	1,956	20,188	765
1999	16,145	19,236	607	20,133	15,855
2000	34,765	20,145	1,505	24,710	31,705
2001	11,911	20,884	1,945	27,448	7,292
2002	4,629	21,830	997	28,544	-1,088
2003	6,259	22,227	612	30,122	-1,024
2004	19,836	23,278	-1,090	32,103	9,921
2005	35,467	24,425	-1,992	36,323	21,577
2006	31,729	25,296	-1,809	40,295	14,921

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan.

Table 35

Federal government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Taxes on incomes, non-residents	Contribu- tions to social insu- rance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Invest- ment income	Sales of goods and services	Total income
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,055	53	539	4,151	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,632	27	555	4,142	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,447	25	757	5,439	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,383	52	667	4,750	4,497	147,954
1997	73,735	20,229	2,958	20,212	34,936	52	662	5,240	4,532	162,556
1998	80,043	19,416	2,817	19,005	35,457	22	712	5,657	4,321	167,450
1999	82,573	25,798	3,386	18,659	36,237	14	785	6,158	4,074	177,684
2000	90,220	31,763	3,755	18,751	38,339	28	739	7,597	4,534	195,726
2001	93,446	24,223	4,530	18,344	39,841	33	796	7,959	4,763	193,935
2002	87,484	24,258	4,381	18,213	43,229	62	906	7,118	4,797	190,448
2003	88,511	27,893	4,157	17,833	45,084	57	789	7,083	4,819	196,226
2004	94,943	31,568	4,643	17,172	46,414	69	997	6,266	5,200	207,272
2005	102,423	33,522	5,478	17,830	48,620	93	1,011	6,870	5,705	221,552
2006	107,406	34,729	7,002	16,749	48,065	58	799	7,359	6,078	228,245

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 36

Federal government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,183	17,039	7,042	1,136	14,583	13,739	71,722
1982	20,567	22,488	5,995	1,366	16,516	16,675	83,607
1983	21,725	25,960	6,094	1,464	18,303	17,463	91,009
1984	23,771	27,368	7,390	1,826	20,876	21,006	102,237
1985	26,657	29,190	7,074	1,885	22,774	24,738	112,318
1986	27,276	30,816	5,741	2,183	22,185	26,216	114,417
1987	28,370	31,635	6,263	2,555	23,899	27,883	120,605
1988	29,878	33,048	5,357	2,814	26,132	31,711	128,940
1989	31,813	34,923	4,579	2,715	27,016	37,424	138,470
1990	34,965	38,997	4,293	2,887	28,466	41,880	151,488
1991	35,803	45,385	6,604	3,086	29,276	41,053	161,207
1992	36,386	49,317	4,587	3,091	31,496	39,558	164,435
1993	37,575	51,600	3,586	2,886	32,320	39,219	167,186
1994	37,797	50,166	3,439	2,784	31,545	40,157	165,888
1995	37,777	48,879	3,270	2,747	33,463	46,254	172,390
1996	36,610	48,752	3,252	2,671	29,449	45,352	166,086
1997	35,019	49,234	4,135	2,577	25,697	43,407	160,069
1998	36,268	50,739	3,825	2,490	26,452	43,910	163,684
1999	37,909	51,575	3,587	2,704	32,458	43,632	171,865
2000	42,137	53,479	3,537	2,613	32,239	45,299	179,304
2001	43,189	57,965	3,682	2,867	34,937	41,830	184,470
2002	46,427	60,857	2,969	3,032	33,316	36,767	183,368
2003	47,979	62,949	4,313	3,402	40,191	35,169	194,003
2004	50,331	65,438	5,027	3,537	39,617	33,458	197,408
2005	52,743	67,282	5,061	4,392	56,760	32,103	218,341
2006	55,476	69,693	4,208	4,008	52,721	32,122	218,228

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,299	1,500	-1,866	1,336	-10,001
1982	-18,461	1,649	-2,834	1,695	-21,341
1983	-23,584	1,706	-4,010	1,992	-27,880
1984	-28,695	1,824	-3,784	3,022	-33,677
1985	-32,153	1,963	-4,085	3,723	-37,998
1986	-25,844	2,064	-2,556	2,597	-28,933
1987	-23,312	2,201	-2,079	2,800	-25,990
1988	-22,369	2,353	-3,112	3,164	-26,292
1989	-24,763	2,542	-1,841	3,635	-27,697
1990	-30,609	2,733	-1,835	3,598	-33,309
1991	-35,374	2,720	-950	3,610	-37,214
1992	-34,366	2,772	-251	3,942	-35,787
1993	-38,471	2,923	137	4,285	-39,696
1994	-33,977	3,179	62	4,352	-35,088
1995	-32,077	3,311	691	3,625	-31,700
1996	-18,132	3,288	-22	2,091	-16,957
1997	2,487	3,427	3,837	3,275	6,476
1998	3,766	3,509	3,374	2,973	7,676
1999	5,819	3,460	3,041	3,550	8,770
2000	16,422	3,451	3,668	3,513	20,028
2001	9,465	3,575	2,919	3,949	12,010
2002	7,080	3,840	2,014	3,538	9,396
2003	2,223	3,717	1,722	3,541	4,121
2004	9,864	3,728	78	3,885	9,785
2005	3,211	3,707	-824	4,075	2,019
2006	10,017	3,592	-794	4,336	8,479

Source: Statistics Canada *National Economic and Financial Accounts* (Table 380-0007).

Table 38

Provincial and territorial government income

National Economic and Financial Accounts

Year	Taxes on incomes, persons	Taxes on incomes, corporations	Contributions to social insurance plans	Taxes on production and imports	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)									
1961	141	304	173	1,269	243	1,263	411	355	4,159
1962	394	439	184	1,557	255	1,393	439	401	5,062
1963	467	479	193	1,697	273	1,461	499	450	5,519
1964	578	525	209	1,989	317	1,491	604	527	6,240
1965	850	545	234	2,244	377	1,728	830	595	7,403
1966	1,162	581	263	2,599	400	2,060	863	722	8,650
1967	1,537	638	289	2,976	435	2,346	887	815	9,923
1968	1,866	745	287	3,405	607	2,745	1,093	894	11,642
1969	2,178	819	315	3,879	854	2,986	1,241	969	13,241
1970	2,656	794	336	4,269	1,080	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,681	1,111	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,378	1,043	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,343	1,087	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,379	1,162	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	7,747	1,177	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,469	1,531	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,499	1,713	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	10,757	1,895	11,331	7,052	3,307	49,341
1979	11,438	3,178	1,685	12,172	2,101	12,171	9,113	3,625	55,483
1980	13,007	3,672	1,782	13,437	2,310	13,369	10,664	4,067	62,308
1981	15,588	3,473	2,175	16,400	2,585	14,683	11,478	4,644	71,026
1982	17,351	2,543	2,443	19,407	3,041	16,572	11,827	5,437	78,621
1983	18,858	2,784	2,609	22,261	3,436	18,350	13,145	5,999	87,442
1984	20,532	3,665	2,842	24,038	3,626	20,883	14,386	6,625	96,597
1985	21,121	3,977	3,176	26,211	3,758	22,760	14,797	6,987	102,787
1986	23,720	4,271	3,741	28,626	3,896	22,174	12,196	7,554	106,178
1987	27,145	5,126	4,340	31,655	4,231	23,800	11,900	7,733	115,930
1988	31,057	5,729	5,202	35,822	4,656	26,011	12,945	8,344	129,766
1989	32,092	6,434	5,733	39,047	5,108	26,753	14,585	9,009	138,761
1990	37,535	6,392	5,800	42,685	3,661	28,145	15,175	9,671	149,064
1991	38,115	5,123	5,160	43,744	4,174	29,135	14,600	10,478	150,529
1992	37,227	4,536	5,464	45,114	4,533	31,232	14,857	11,486	154,449
1993	37,979	5,568	5,718	47,049	4,710	32,130	16,179	12,045	161,378
1994	41,588	7,142	6,067	50,419	4,928	31,120	17,772	12,518	171,554
1995	42,608	8,766	6,536	52,737	5,372	33,162	17,928	13,377	180,486
1996	45,896	10,014	6,395	54,071	5,327	28,996	19,496	14,049	184,244
1997	47,055	12,021	6,217	56,685	5,987	25,392	19,620	14,766	187,743
1998	48,892	11,384	6,180	60,262	6,617	26,399	19,000	16,216	194,950
1999	51,624	13,612	6,062	64,295	6,331	32,644	19,753	17,461	211,782
2000	53,731	16,412	6,076	67,715	6,404	32,404	28,183	18,201	229,126
2001	52,480	12,129	6,213	69,842	7,383	34,903	25,817	18,924	227,691
2002	51,171	11,488	6,563	73,218	8,042	33,294	23,192	20,321	227,289
2003	52,292	12,016	7,363	76,458	8,843	40,160	28,854	21,422	247,408
2004	56,421	14,419	8,145	80,593	9,214	39,579	29,663	22,736	260,770
2005	62,556	15,970	8,676	83,825	9,477	56,484	34,053	23,745	294,786
2006	67,504	16,703	10,030	86,551	9,643	52,081	35,270	24,953	302,735

Source: Statistics Canada *National Economic and Financial Accounts* (Table 380-0007).

Table 39

Provincial and territorial government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,948	1,240	9,654	3,693	47,114
1979	31,034	5,483	1,719	10,673	4,196	53,105
1980	36,296	6,783	2,023	12,937	5,150	63,189
1981	41,393	7,693	2,479	13,751	6,534	71,850
1982	47,570	9,244	3,102	16,117	8,200	84,233
1983	52,145	10,439	3,857	16,887	9,558	92,886
1984	54,300	11,316	4,334	17,367	11,126	98,443
1985	58,278	12,111	4,459	18,346	12,549	105,743
1986	62,548	12,966	4,797	19,386	13,693	113,390
1987	66,499	14,111	4,090	20,361	15,056	120,117
1988	73,113	15,045	4,533	21,903	15,730	130,324
1989	79,643	16,530	4,465	23,049	17,366	141,053
1990	86,545	18,925	4,866	25,590	18,684	154,610
1991	93,956	20,937	5,307	27,979	19,587	167,766
1992	97,988	23,651	6,541	30,687	21,594	180,461
1993	98,567	24,603	5,553	30,653	23,337	182,713
1994	99,106	24,815	4,963	31,247	25,221	185,352
1995	100,835	25,406	4,264	32,233	26,957	189,695
1996	101,092	25,576	4,242	30,085	26,756	187,751
1997	103,936	25,945	4,025	29,594	26,679	190,179
1998	109,514	26,717	5,069	30,962	27,978	200,240
1999	114,799	27,170	5,171	31,594	27,986	206,720
2000	122,292	28,574	6,043	31,959	28,017	216,885
2001	131,201	29,662	10,289	33,459	28,044	232,655
2002	139,247	29,781	8,836	34,885	27,096	239,845
2003	148,120	30,066	11,651	35,808	27,048	252,693
2004	155,779	31,074	9,755	38,726	27,013	262,347
2005	163,821	32,551	10,094	40,847	27,211	274,524
2006	174,327	36,871	9,662	45,416	27,361	293,637

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 40

Provincial and territorial government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,378	2,517	-236	4,053	606
1980	-881	2,879	-310	4,423	-2,735
1981	-824	3,458	-338	5,338	-3,042
1982	-5,612	3,846	-630	5,926	-8,322
1983	-5,444	4,087	-1,090	5,675	-8,122
1984	-1,846	4,359	-787	5,588	-3,862
1985	-2,956	4,668	-867	6,502	-5,657
1986	-7,212	4,842	-1,212	6,810	-10,392
1987	-4,187	5,099	-990	6,680	-6,758
1988	-558	5,472	-894	6,505	-2,485
1989	-2,292	5,888	-853	7,517	-4,774
1990	-5,546	6,302	-874	8,233	-8,351
1991	-17,237	6,288	-836	8,529	-20,314
1992	-26,012	6,466	-629	7,980	-28,155
1993	-21,335	6,670	-543	7,238	-22,446
1994	-13,798	6,982	-44	7,804	-14,664
1995	-9,209	7,267	-481	8,191	-10,614
1996	-3,507	7,450	-322	7,853	-4,232
1997	-2,436	7,626	-702	7,667	-3,179
1998	-5,290	7,779	-4,330	7,845	-9,686
1999	5,062	8,070	-3,650	6,646	2,836
2000	12,241	8,535	-1,623	11,004	8,149
2001	-4,964	8,919	-586	11,892	-8,523
2002	-12,556	9,246	-667	13,054	-17,031
2003	-5,285	9,436	-1,780	13,955	-11,584
2004	-1,577	9,871	-879	14,608	-7,193
2005	20,262	10,405	-657	16,105	13,905
2006	9,098	10,848	-460	18,393	1,093

Source: Statistics Canada *National Economic and Financial Accounts* (Table 380-0007).

Table 41

Local government income

National Economic and Financial Accounts

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total income
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,586	471	29,541	2,288	9,201	73,087
1998	31,519	516	30,787	2,514	10,012	75,348
1999	32,741	570	31,059	2,591	10,833	77,794
2000	32,944	684	31,397	2,977	10,679	78,681
2001	33,968	755	32,795	2,983	11,084	81,585
2002	34,979	771	34,096	2,759	11,569	84,174
2003	36,551	811	35,151	3,096	11,734	87,343
2004	38,327	843	37,873	3,299	12,297	92,639
2005	40,636	872	40,224	3,681	13,038	98,451
2006	42,632	913	45,370	3,698	13,698	106,311

Source: Statistics Canada *National Economic and Financial Accounts* (Table 380-0007).

Table 42

Local government outlay

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total outlay
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,675	521	413	198	2,257	29,064
1982	28,958	610	538	147	2,544	32,797
1983	30,733	744	536	161	2,837	35,011
1984	32,721	802	571	143	3,015	37,252
1985	34,481	850	596	104	3,298	39,329
1986	36,266	939	636	123	3,313	41,277
1987	38,835	1,045	675	124	3,340	44,019
1988	41,971	1,129	721	127	3,365	47,313
1989	45,426	1,250	774	108	3,495	51,053
1990	49,764	1,713	893	138	3,722	56,230
1991	53,675	2,700	943	131	3,886	61,335
1992	56,740	3,410	1,195	145	4,089	65,579
1993	58,145	3,899	1,243	180	4,295	67,762
1994	59,018	3,949	1,206	172	4,219	68,564
1995	59,712	3,738	1,212	111	4,316	69,089
1996	60,187	2,950	1,216	185	4,176	68,714
1997	60,989	2,640	1,201	304	3,949	69,083
1998	63,692	3,523	1,006	484	3,588	72,293
1999	65,396	2,990	1,095	436	3,412	73,329
2000	68,705	3,248	1,078	342	3,175	76,548
2001	71,634	3,641	1,159	98	3,345	79,877
2002	75,006	2,637	1,566	95	3,218	82,522
2003	79,800	2,747	1,677	101	3,196	87,521
2004	82,510	2,903	1,716	106	3,362	90,597
2005	88,087	2,912	1,745	112	3,451	96,307
2006	94,214	2,958	1,796	113	3,490	102,571

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Net lending
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,368	2,663	-126	4,313	-408
1982	1,225	3,003	-174	4,889	-835
1983	847	3,222	-246	4,602	-779
1984	724	3,398	-236	4,563	-677
1985	665	3,618	-279	5,245	-1,241
1986	1,780	3,767	-318	5,624	-395
1987	2,426	4,018	-301	6,054	89
1988	3,033	4,361	-259	6,965	170
1989	3,742	4,765	-301	7,837	369
1990	4,052	5,145	-304	8,917	-24
1991	2,881	5,242	-295	8,908	-1,080
1992	3,553	5,452	-335	8,734	-64
1993	2,691	5,689	-320	8,364	-304
1994	3,191	6,020	-382	9,095	-266
1995	4,068	6,426	-488	9,845	161
1996	3,147	6,703	-472	9,424	-46
1997	4,004	7,047	-610	9,375	1,066
1998	3,055	7,361	2,912	9,370	3,958
1999	4,465	7,706	1,216	9,937	3,450
2000	2,133	8,159	-540	10,193	-441
2001	1,708	8,390	-388	11,607	-1,897
2002	1,652	8,744	-350	11,952	-1,906
2003	-178	9,074	670	12,626	-3,060
2004	2,042	9,679	-289	13,610	-2,178
2005	2,144	10,313	-511	16,143	-4,197
2006	3,740	10,856	-555	17,566	-3,525

Source: Statistics Canada, *National Economic and Financial Accounts* (Table 380-0007).

Table 44

Total Canada Pension Plan and Quebec Pension Plan**National Economic and Financial Accounts**

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,115	392	23,579	144	-1,183
1999	25,536	21,000	4,536	24,737	318	24,271	148	799
2000	29,676	24,921	4,755	25,707	364	25,186	157	3,969
2001	32,686	28,621	4,065	26,984	453	26,365	166	5,702
2002	36,835	32,527	4,308	28,382	435	27,772	175	8,453
2003	39,189	35,208	3,981	29,690	492	29,013	185	9,499
2004	40,913	36,805	4,108	31,406	481	30,629	296	9,507
2005	42,676	38,834	3,842	32,826	487	32,021	318	9,850
2006	43,396	40,119	3,277	34,522	518	33,661	343	8,874

Source: Statistics Canada *National Economic and Financial Accounts* (Table 380-0007).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances (millions of dollars)

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1975	-5,215	-5,621	-3,088	-6,143	-6,868	-4,080
1976	-4,835	-5,940	-2,795	-5,567	-7,561	-3,942
1977	-9,505	-10,907	-7,334	-9,054	-11,698	-7,583
1978	-13,526	-15,347	-10,656	-11,686	-15,207	-9,783
1979	-11,162	-13,528	-7,172	-9,542	-14,145	-7,641
1980	-12,545	-13,615	-5,559	-12,787	-14,861	-6,935
1981	-10,001	-10,840	690	-10,195	-11,747	-745
1982	-21,341	-13,168	1,346	-26,693	-11,563	2,824
1983	-27,880	-19,686	-4,409	-33,613	-18,023	-1,952
1984	-33,677	-30,627	-11,737	-34,957	-29,067	-8,635
1985	-37,998	-38,874	-16,211	-41,711	-43,397	-18,587
1986	-28,933	-30,016	-5,802	-36,605	-38,704	-11,437
1987	-25,990	-30,641	-4,694	-30,307	-39,486	-9,359
1988	-26,292	-35,786	-5,863	-26,572	-45,681	-11,888
1989	-27,697	-37,178	-1,569	-30,235	-49,449	-9,879
1990	-33,309	-37,099	3,032	-39,633	-47,545	-2,585
1991	-37,214	-29,651	9,659	-57,257	-41,898	2,604
1992	-35,787	-24,922	12,876	-63,928	-42,119	3,301
1993	-39,696	-29,546	7,971	-63,354	-42,525	4,370
1994	-35,088	-30,689	7,817	-51,684	-42,340	7,653
1995	-31,700	-26,778	17,603	-43,181	-32,638	23,985
1996	-16,957	-8,229	35,458	-23,421	-4,751	51,354
1997	6,476	12,345	53,618	1,640	14,054	67,804
1998	7,676	11,968	53,932	765	9,824	65,088
1999	8,770	7,385	48,731	15,855	12,933	67,612
2000	20,028	13,497	55,887	31,705	17,969	71,863
2001	12,010	11,608	50,541	7,292	6,456	58,862
2002	9,396	9,182	43,544	-1,088	-1,531	45,916
2003	4,121	6,433	38,877	-1,024	3,753	48,268
2004	9,785	10,258	41,221	9,921	10,909	53,715
2005	2,019	1,164	30,349	21,577	19,772	59,621
2006	8,479	8,676	37,219	14,921	15,343	53,953

Sources: Statistics Canada, *Sector Accounts* (Table 380-0007); *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of GDP at market prices**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary- cyclically adjusted	Actual	Cyclically adjusted	Primary- cyclically adjusted
(per cent of potential GDP)						
1975	-3.0	-3.3	-1.8	-3.6	-4.0	-2.4
1976	-2.5	-3.0	-1.4	-2.8	-3.8	-2.0
1977	-4.4	-5.0	-3.4	-4.2	-5.4	-3.5
1978	-5.6	-6.4	-4.4	-4.9	-6.3	-4.1
1979	-4.1	-5.0	-2.6	-3.5	-5.2	-2.8
1980	-4.0	-4.4	-1.8	-4.1	-4.8	-2.2
1981	-2.8	-3.0	0.2	-2.8	-3.3	-0.2
1982	-5.3	-3.3	0.3	-6.7	-2.9	0.7
1983	-6.4	-4.6	-1.0	-7.8	-4.2	-0.5
1984	-7.4	-6.7	-2.6	-7.6	-6.4	-1.9
1985	-7.9	-8.0	-3.4	-8.6	-9.0	-3.8
1986	-5.7	-5.9	-1.1	-7.2	-7.6	-2.2
1987	-4.8	-5.6	-0.9	-5.6	-7.2	-1.7
1988	-4.5	-6.1	-1.0	-4.5	-7.8	-2.0
1989	-4.4	-5.9	-0.2	-4.8	-7.8	-1.6
1990	-5.0	-5.5	0.5	-5.9	-7.1	-0.4
1991	-5.3	-4.2	1.4	-8.1	-5.9	0.4
1992	-4.9	-3.4	1.8	-8.8	-5.8	0.5
1993	-5.3	-3.9	1.1	-8.4	-5.6	0.6
1994	-4.5	-3.9	1.0	-6.6	-5.4	1.0
1995	-3.8	-3.2	2.1	-5.2	-4.0	2.9
1996	-2.0	-1.0	4.1	-2.7	-0.6	6.0
1997	0.7	1.4	6.0	0.2	1.6	7.5
1998	0.8	1.3	5.8	0.1	1.1	7.0
1999	0.9	0.8	5.0	1.6	1.3	6.9
2000	1.9	1.3	5.3	3.0	1.7	6.8
2001	1.1	1.0	4.6	0.7	0.6	5.3
2002	0.8	0.8	3.8	-0.1	-0.1	4.0
2003	0.3	0.5	3.2	-0.1	0.3	4.0
2004	0.8	0.8	3.2	0.8	0.8	4.2
2005	0.1	0.1	2.2	1.6	1.4	4.3
2006	0.6	0.6	2.6	1.0	1.1	3.7

Sources: Statistics Canada, *Sector Accounts* (Table 380-0007); *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

Table 47

**Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of GDP at market prices**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary- cyclically adjusted	Actual	Cyclically adjusted	Primary- cyclically adjusted
	(per cent of potential GDP)					
1976	0.6	0.2	0.4	0.7	0.1	0.4
1977	-1.9	-2.0	-2.0	-1.3	-1.6	-1.5
1978	-1.3	-1.4	-1.1	-0.7	-1.0	-0.6
1979	1.6	1.4	1.8	1.4	1.2	1.3
1980	0.1	0.6	0.8	-0.6	0.4	0.6
1981	1.2	1.3	2.0	1.3	1.5	2.0
1982	-2.5	-0.3	0.1	-3.8	0.4	0.9
1983	-1.1	-1.3	-1.4	-1.1	-1.3	-1.2
1984	-0.9	-2.1	-1.5	0.1	-2.2	-1.4
1985	-0.5	-1.4	-0.8	-1.0	-2.6	-2.0
1986	2.2	2.2	2.2	1.4	1.4	1.6
1987	0.9	0.3	0.3	1.6	0.4	0.5
1988	0.3	-0.5	-0.1	1.0	-0.6	-0.3
1989	0.1	0.2	0.8	-0.3	0.0	0.5
1990	-0.6	0.4	0.7	-1.1	0.7	1.2
1991	-0.3	1.4	0.9	-2.2	1.2	0.8
1992	0.4	0.8	0.4	-0.6	0.2	0.1
1993	-0.4	-0.5	-0.7	0.4	0.1	0.1
1994	0.8	0.0	-0.1	1.8	0.2	0.4
1995	0.6	0.7	1.1	1.4	1.4	1.9
1996	1.9	2.3	2.0	2.5	3.4	3.0
1997	2.7	2.3	1.8	2.9	2.1	1.6
1998	0.1	-0.1	-0.1	-0.1	-0.5	-0.5
1999	0.1	-0.5	-0.8	1.5	0.3	-0.1
2000	1.0	0.5	0.3	1.4	0.4	-0.1
2001	-0.8	-0.2	-0.7	-2.3	-1.1	-1.5
2002	-0.3	-0.3	-0.8	-0.8	-0.7	-1.3
2003	-0.5	-0.3	-0.6	0.0	0.4	0.0
2004	0.4	0.3	0.0	0.9	0.5	0.2
2005	-0.6	-0.7	-1.0	0.8	0.6	0.2
2006	0.4	0.5	0.4	-0.5	-0.4	-0.6

Sources: Statistics Canada, *Sector Accounts* (Table 380-0007); *Government of Canada Budgetary Revenues and Expenditures* (Table 183-0014); *Gross Domestic Product, Income Based* (Table 380-0001); Department of Finance.

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

Table 48

Indicator of fiscal policy stance⁽¹⁾

Year	Total government	Federal government	Provincial-local	CPP/QPP
(per cent of potential GDP)				
1975	1.8	0.8	0.9	0.1
1976	-0.9	-0.6	-0.4	0.1
1977	0.5	0.6	-0.2	0.1
1978	-0.2	0.2	-0.5	0.1
1979	-0.9	-0.9	0.0	0.1
1980	0.3	-0.2	0.4	0.1
1981	-0.6	-0.7	0.0	0.1
1982	1.7	1.1	0.6	0.0
1983	0.3	0.3	-0.2	0.2
1984	-0.1	0.1	-0.3	0.1
1985	0.5	0.0	0.4	0.1
1986	-0.3	-0.7	0.3	0.1
1987	-0.5	-0.4	-0.3	0.2
1988	-0.6	-0.5	-0.2	0.1
1989	0.2	0.0	0.2	0.0
1990	0.6	0.0	0.5	0.0
1991	1.5	0.6	0.8	0.1
1992	0.6	0.1	0.3	0.1
1993	0.0	0.4	-0.5	0.1
1994	-1.1	-0.5	-0.6	0.1
1995	-1.1	-0.7	-0.3	-0.1
1996	-1.1	-0.5	-0.7	0.1
1997	-0.8	-0.5	-0.3	0.0
1998	0.1	0.0	0.2	-0.1
1999	-0.6	0.0	-0.4	-0.2
2000	-0.5	-0.2	-0.1	-0.3
2001	0.8	0.3	0.7	-0.2
2002	0.5	0.4	0.2	-0.2
2003	-0.2	0.1	-0.2	-0.1
2004	-0.2	0.0	-0.2	0.0
2005	-0.3	-0.2	-0.1	0.0
2006	0.5	0.1	0.4	0.0

Estimates based on the Department of Finance working paper "Fiscal Policy and the Business Cycle: A New Approach to Identifying the Interaction" (2003), Stephen Murchison and Janine Robbins.

⁽¹⁾ The fiscal policy stance estimates the amount, in percentage points, that changes in various budgetary components add to or subtract from nominal GDP growth. This measure includes the economic impact of cyclical factors (e.g. automatic stabilizers) and non-cyclical factors (e.g. discretionary fiscal measures).

Table 49

Federal government liabilities and assets

National Accounts basis

	1999	2000	2001	2002	2003	2004	2005	2006
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,583	3,735	3,901	4,118	4,189	4,293	4,509	4,600
Trade payables	641	721	486	573	854	833	615	750
Loans	103	103	101	101	103	100	100	101
Life insurance and pensions	132,317	136,115	119,903	129,075	130,355	132,141	134,150	136,758
Government claims	8,724	8,991	7,717	8,974	8,870	7,576	3,567	3,698
Other liabilities	41,900	35,006	51,986	33,866	34,784	36,307	51,162	52,896
Canada short-term paper	98,203	84,362	99,729	107,050	118,941	118,762	129,632	126,307
Canada bonds	359,966	355,308	339,262	331,079	315,027	295,423	285,530	278,641
Unmatured debt	458,169	439,670	438,991	438,129	433,968	414,185	415,162	404,948
Total liabilities	645,437	624,341	623,085	614,836	613,123	595,435	609,265	603,751
Financial assets								
Currency and deposits	14,698	7,766	8,929	5,325	4,291	3,770	3,558	4,528
Trade receivables	21	18	20	20	256	256	256	207
Loans	11,403	12,760	14,357	16,816	21,379	24,069	27,167	28,107
Canada short-term paper	60	365	590	590	603	551	597	603
Other short-term paper	249	83	0	0	0	0	0	0
Mortgages	381	533	360	360	497	497	497	474
Canada bonds	2,829	2,775	4,570	4,066	5,355	5,355	4,335	3,721
Provincial bonds	223	297	378	378	354	354	354	354
Municipal bonds	0	0	0	0	0	0	0	0
Other bonds	409	659	782	782	692	692	692	692
Government claims	54,549	66,708	76,338	80,011	71,531	67,763	65,392	70,338
Shares	1,238	1,229	1,320	1,320	1,351	126	126	126
Foreign investments	0	0	241	241	86	86	86	86
Other financial assets	6,003	675	10,598	3,690	9,571	4,094	18,198	16,432
Total financial assets	92,063	93,868	118,483	113,599	115,966	107,613	121,258	125,668
Net financial assets	-553,374	-530,473	-504,602	-501,237	-497,157	-487,822	-488,007	-478,083
Non-financial assets								
Non-residential structures	29,589	30,508	30,809	30,902	31,348	32,648	33,021	32,811
Machinery and equipment	9,018	8,892	9,309	10,158	9,324	8,943	8,533	7,799
Inventories	408	409	396	301	370	406	394	362
Land	7,664	7,932	8,010	8,065	8,245	8,717	8,883	8,925
Total non-financial assets	46,679	47,741	48,524	49,426	49,287	50,714	50,831	49,897
Total assets	138,742	141,609	167,007	163,025	165,253	158,327	172,089	175,565
Net worth	-506,695	-482,732	-456,078	-451,811	-447,870	-437,108	-437,176	-428,186

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 50

Provincial and local governments' liabilities and assets

National Accounts basis

	1999	2000	2001	2002	2003	2004	2005	2006
	(millions of dollars)							
Liabilities								
Other deposits	2,665	2,592	2,620	2,606	0	0	0	0
Trade payables	16,720	17,576	14,993	14,669	16,005	15,075	19,947	23,532
Loans	14,746	14,759	14,115	14,885	15,685	18,834	18,077	18,933
Other short-term paper	17,307	16,123	18,109	21,932	21,066	18,524	13,947	15,663
Mortgages	4,000	2,773	2,144	2,095	2,048	2,018	2,000	2,000
Bonds:								
Provincial	290,369	296,328	306,994	324,049	320,004	333,106	341,773	342,363
Municipal	33,265	35,950	35,805	36,268	37,081	38,959	39,706	42,543
Other	1,754	1,782	1,800	2,617	3,090	3,433	3,741	3,902
Life insurance and pensions	44,255	46,358	48,275	50,572	52,511	54,804	56,412	58,982
Government claims	10,707	11,856	12,134	11,608	12,804	12,576	11,137	10,517
Other liabilities	108,885	111,797	125,394	129,655	140,292	148,671	165,966	175,639
Total liabilities	544,673	557,894	582,383	610,956	620,586	646,000	672,706	694,074
Financial assets								
Currency and deposits	14,477	16,276	16,162	17,273	18,381	21,178	21,487	21,665
Trade receivables	5,752	5,865	5,938	6,078	5,980	5,785	6,140	6,277
Loans	8,054	9,576	11,646	13,084	14,140	16,726	17,809	18,516
Canada short-term paper	3,382	4,517	6,310	6,525	6,828	7,054	8,625	5,781
Other short-term paper	21,137	24,282	18,095	24,208	20,540	25,073	26,452	32,132
Mortgages	5,604	6,168	5,511	5,533	6,761	7,175	6,694	6,713
Canada bonds	17,989	18,028	20,561	18,890	22,911	20,984	21,104	23,492
Provincial bonds	31,594	32,176	35,140	37,091	37,615	38,773	40,682	40,046
Municipal bonds	8,656	8,172	7,991	7,817	7,682	7,740	8,631	7,909
Other bonds	10,144	13,233	14,852	15,579	15,698	16,859	23,677	27,138
Government claims	80,517	81,615	87,397	86,850	93,757	96,177	98,468	97,253
Shares	42,679	46,697	49,162	49,661	51,491	51,048	53,483	54,322
Foreign investments	3,709	4,395	5,926	7,488	8,870	10,802	12,508	13,545
Other financial assets	44,318	57,464	62,993	56,823	56,574	62,584	81,036	90,894
Total financial assets	298,012	328,464	347,684	352,900	367,228	387,958	426,796	445,683
Net financial assets	-246,661	-229,430	-234,699	-258,056	-253,358	-258,042	-245,910	-248,391
Non-financial assets								
Residential structures	7,964	7,714	7,853	8,098	8,303	8,524	8,705	9,133
Non-residential structures	255,463	267,723	272,651	282,116	294,719	315,272	330,353	343,384
Machinery and equipment	14,615	16,402	18,326	20,094	20,615	21,836	22,791	23,451
Land	69,916	73,296	74,650	77,495	81,508	88,294	93,081	97,837
Total non-financial assets	347,958	365,135	373,480	387,803	405,145	433,926	454,930	473,805
Total assets	645,970	693,599	721,164	740,703	772,373	821,884	881,726	919,488
Net worth	101,297	135,705	138,781	129,747	151,787	175,884	209,020	225,414

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 51

Canada Pension Plan liabilities and assets

National Accounts basis

	1999	2000	2001	2002	2003	2004	2005	2006
	(millions of dollars)							
Liabilities								
Total liabilities	692	307	451	19	164	303	941	2,154
Financial assets								
Bonds:								
Government of Canada	3,423	3,401	3,387	3,365	3,349	3,331	3,160	1,953
Provincial government	26,925	26,432	25,138	23,475	21,889	21,247	20,890	20,796
Other short-term paper				7,183	11,103	20,930	36,111	60,196
Government claims	5,438	5,693	4,350	5,501	5,503	4,006	197	109
Shares	3,076	6,441	14,038	13,653	18,256	19,513	21,955	19,155
Other financial assets	0	0	0	1,400	4,209	7,377	6,861	759
Total financial assets	38,862	41,967	46,913	54,577	64,309	76,404	89,174	102,968
Net worth	38,170	41,660	46,462	54,558	64,145	76,101	88,233	100,814

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 52

Quebec Pension Plan liabilities and assets

National Accounts basis

	1999	2000	2001	2002	2003	2004	2005	2006
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Government claims	15,725	18,350	16,452	18,125	18,754	22,421	26,973	32,239
Other financial assets	275	0	0	0	0	0	0	0
Total financial assets	16,000	18,350	16,452	18,125	18,754	22,421	26,973	32,239
Net worth	16,000	18,350	16,452	18,125	18,754	22,421	26,973	32,239

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Table 53

Total government liabilities and assets

National Accounts basis

	1999	2000	2001	2002	2003	2004	2005	2006
	(millions of dollars)							
Liabilities								
Currency and bank deposits	3,583	3,735	3,901	4,118	4,189	4,293	4,509	4,600
Other deposits	2,665	2,592	2,620	2,606	0	0	0	0
Trade payables	17,361	18,297	15,479	15,242	16,859	15,908	20,562	24,282
Loans	14,849	14,862	14,216	14,986	15,788	18,934	18,177	19,034
Canada short-term paper	98,203	84,362	99,729	107,050	118,941	118,762	129,632	126,307
Other short-term paper	17,307	16,123	18,109	21,932	21,066	18,524	13,947	15,663
Mortgages	4,000	2,773	2,144	2,095	2,048	2,018	2,000	2,000
Canada bonds	359,966	355,308	339,262	331,079	315,027	295,423	285,530	278,641
Provincial bonds	290,369	296,328	306,994	324,049	320,004	333,106	341,773	342,363
Municipal bonds	33,265	35,950	35,805	36,268	37,081	38,959	39,706	42,543
Other bonds	1,754	1,782	1,800	2,617	3,090	3,433	3,741	3,902
Life insurance and pensions	176,572	182,473	168,178	179,647	182,866	186,945	190,562	195,740
Government claims	19,431	20,847	19,851	20,582	21,674	20,152	14,704	14,215
Other liabilities	151,477	147,110	177,831	163,540	175,240	185,281	218,069	230,689
Total liabilities	1,190,802	1,182,542	1,205,919	1,225,811	1,233,873	1,241,738	1,282,912	1,299,979
Financial assets								
Currency and deposits	29,175	24,042	25,091	22,598	22,672	24,948	25,045	26,193
Trade receivables	5,773	5,883	5,958	6,098	6,236	6,041	6,396	6,484
Loans	19,457	22,336	26,003	29,900	35,519	40,795	44,976	46,623
Canada short-term paper	3,442	4,882	6,900	7,115	7,431	7,605	9,222	6,384
Other short-term paper	21,386	24,365	18,095	31,391	31,643	46,003	62,563	92,328
Mortgages	5,985	6,701	5,871	5,893	7,258	7,672	7,191	7,187
Canada bonds	24,241	24,204	28,518	26,321	31,615	29,670	28,599	29,166
Provincial bonds	58,742	58,905	60,656	60,944	59,858	60,374	61,926	61,196
Municipal bonds	8,656	8,172	7,991	7,817	7,682	7,740	8,631	7,909
Other bonds	10,553	13,892	15,634	16,361	16,390	17,551	24,369	27,830
Government claims	156,229	172,366	184,537	190,487	189,545	190,367	191,030	199,939
Shares	46,993	54,367	64,520	64,634	71,098	70,687	75,564	73,603
Foreign investments	3,709	4,395	6,167	7,729	8,956	10,888	12,594	13,631
Other financial assets	50,596	58,139	73,591	61,913	70,354	74,055	106,095	108,085
Total financial assets	444,937	482,649	529,532	539,201	566,257	594,396	664,201	706,558
Net financial assets	-745,865	-699,893	-676,387	-686,610	-667,616	-647,342	-618,711	-593,421
Non-financial assets								
Residential structures	7,964	7,714	7,853	8,098	8,303	8,524	8,705	9,133
Non-residential structures	285,052	298,231	303,460	313,018	326,067	347,920	363,374	376,195
Machinery and equipment	23,633	25,294	27,635	30,252	29,939	30,779	31,324	31,250
Inventories	408	409	396	301	370	406	394	362
Land	77,580	81,228	82,660	85,560	89,753	97,011	101,964	106,762
Total non-financial assets	394,637	412,876	422,004	437,229	454,432	484,640	505,761	523,702
Total assets	839,574	895,525	951,536	976,430	1,020,689	1,079,036	1,169,962	1,230,260
Net worth	-351,228	-287,017	-254,383	-249,381	-213,184	-162,702	-112,950	-69,719

Source: Statistics Canada, *National Balance Sheet Accounts* (Table 378-0004).

Data in this table include Canada Pension Plan and Quebec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 54

G7 general government total tax and non-tax receipts

National Accounts basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	35.7	30.2	22.0	45.0	39.6	39.9	29.2	31.9
1971	36.3	29.7	23.0	43.1	40.8	39.3	29.8	31.8
1972	36.6	30.9	22.9	41.0	41.2	39.5	29.6	32.2
1973	36.6	31.0	23.8	39.7	43.3	39.4	29.0	32.5
1974	38.7	31.6	25.8	44.4	43.9	39.8	28.7	33.6
1975	37.6	29.8	25.4	44.6	44.1	41.1	29.0	32.8
1976	37.4	30.5	24.9	44.2	45.6	42.7	30.4	33.4
1977	37.3	30.8	26.0	43.0	46.1	42.7	31.7	33.7
1978	36.8	30.9	25.8	40.1	44.9	42.7	32.6	33.5
1979	36.6	31.2	27.6	39.9	44.5	44.4	32.0	33.9
1980	37.5	31.5	28.9	42.6	45.0	45.8	33.8	34.8
1981	39.6	32.3	30.2	45.0	44.8	46.2	33.8	35.6
1982	40.2	32.0	30.6	46.0	45.4	47.0	36.8	36.0
1983	39.7	31.3	30.7	45.0	44.7	47.4	38.8	35.7
1984	39.8	31.3	31.3	44.9	44.9	48.0	37.6	35.8
1985	39.5	31.8	31.5	44.2	45.1	48.2	37.4	36.0
1986	40.4	32.0	31.5	43.1	44.3	47.5	38.4	36.0
1987	40.6	32.7	32.9	41.9	44.0	48.1	38.3	36.5
1988	41.0	32.6	33.0	41.8	43.3	47.1	39.3	36.4
1989	41.2	32.9	32.8	41.5	44.1	46.9	40.1	36.6
1990	43.0	32.8	33.9	40.6	42.5	47.1	41.5	36.7
1991	43.9	32.9	33.4	40.9	43.3	47.9	42.6	36.9
1992	44.2	32.8	33.3	39.6	44.8	47.5	45.0	37.1
1993	43.5	33.0	32.0	38.2	45.3	48.5	46.3	37.1
1994	43.0	33.4	31.4	38.7	45.6	48.7	44.4	37.1
1995	43.2	33.8	31.4	39.1	45.1	49.0	45.1	37.3
1996	43.8	34.3	31.7	39.0	46.0	50.4	45.5	37.9
1997	44.5	34.6	31.7	39.5	45.7	50.7	47.6	38.2
1998	44.9	35.1	31.3	40.4	45.9	50.0	46.2	38.3
1999	44.3	35.2	31.2	41.0	46.7	50.9	46.5	38.5
2000	44.1	35.8	31.4	41.5	46.4	50.1	45.3	38.7
2001	42.6	34.9	32.2	41.8	44.7	50.0	44.9	38.2
2002	41.1	32.5	30.8	40.2	44.4	49.4	44.4	36.5
2003	40.8	31.9	30.5	40.1	44.4	49.1	44.7	36.2
2004	40.5	31.9	30.9	40.4	43.5	49.7	44.3	36.1
2005	40.7	32.9	31.7	41.5	43.6	51.0	44.0	37.0
2006	40.3	34.1	33.9	42.2	43.9	51.2	45.6	38.1

Source: OECD Economic Outlook, No. 81 (June 2007).

Table 55

G7 general government total outlays

National Accounts basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	36.0	32.3	20.8	42.0	39.1	39.4	32.5	32.6
1971	37.3	32.4	22.2	41.4	40.6	38.9	34.5	33.1
1972	37.5	32.2	23.0	42.9	41.6	39.1	36.5	33.6
1973	36.0	31.2	23.5	43.9	42.1	39.1	35.4	33.2
1974	37.6	32.6	25.6	48.5	45.6	39.6	34.9	34.9
1975	41.1	35.0	27.4	49.8	49.9	42.6	39.3	37.5
1976	40.2	33.8	27.6	49.6	49.1	43.2	38.3	36.9
1977	41.4	32.9	28.8	46.7	48.7	43.3	38.7	36.5
1978	41.6	32.1	29.8	45.1	47.5	44.0	41.1	36.2
1979	40.0	32.1	31.1	44.0	47.2	44.3	40.3	36.2
1980	41.6	34.1	32.1	46.4	47.9	45.6	40.8	37.8
1981	42.5	34.5	33.0	50.0	48.8	48.2	44.6	39.0
1982	47.3	36.8	33.2	49.0	48.9	49.5	46.8	40.5
1983	47.9	36.9	33.3	48.9	47.7	49.6	48.9	40.6
1984	47.5	36.0	32.9	49.0	46.9	50.6	49.1	40.1
1985	48.3	36.8	32.1	47.4	46.3	51.0	49.8	40.3
1986	47.6	37.2	32.2	46.1	45.4	50.7	50.4	40.3
1987	46.1	37.0	32.6	44.0	45.8	50.1	49.8	40.0
1988	45.4	36.2	31.9	41.4	45.3	49.6	50.4	39.2
1989	45.8	36.1	31.1	40.8	44.0	48.6	51.5	38.9
1990	48.8	37.1	31.8	42.4	44.5	49.4	52.9	40.0
1991	52.3	37.8	31.6	44.1	46.1	50.7	54.0	40.9
1992	53.3	38.5	32.6	46.0	47.3	51.9	55.4	41.9
1993	52.2	38.0	34.3	46.1	48.3	54.4	56.4	42.2
1994	49.7	37.0	35.6	45.4	47.9	54.2	53.5	41.5
1995	48.5	37.0	36.5	44.9	48.3	54.4	52.5	41.6
1996	46.6	36.5	36.8	43.1	49.3	54.5	52.5	41.3
1997	44.3	35.4	35.7	41.6	48.3	53.7	50.2	40.1
1998	44.8	34.7	37.1	40.4	48.1	52.6	49.3	39.7
1999	42.7	34.3	38.6	39.8	48.2	52.6	48.2	39.6
2000	41.1	34.2	39.1	37.5	45.1	51.6	46.1	38.8
2001	42.0	35.3	38.5	40.9	47.5	51.6	48.0	39.9
2002	41.2	36.3	38.8	42.0	48.0	52.6	47.4	40.6
2003	41.2	36.7	38.4	43.4	48.4	53.3	48.3	41.0
2004	39.9	36.4	37.0	43.7	47.3	53.3	47.8	40.4
2005	39.3	36.6	38.2	44.7	46.9	54.0	48.3	40.8
2006	39.5	36.4	36.3	45.1	45.6	53.7	50.1	40.4

Source: *OECD Economic Outlook*, No. 81 (June 2007).

Table 56

G7 general government financial balances

National Accounts basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	-0.4	-2.0	1.2	3.0	0.5	0.6	-3.2	-0.7
1971	-1.0	-2.7	0.8	1.7	0.2	0.4	-4.7	-1.4
1972	-1.0	-1.3	-0.1	-1.9	-0.4	0.4	-6.9	-1.3
1973	0.6	-0.2	0.4	-4.2	1.1	0.4	-6.4	-0.6
1974	1.1	-1.0	0.3	-4.1	-1.7	0.2	-6.3	-1.3
1975	-3.5	-5.2	-2.0	-5.2	-5.8	-1.5	-10.3	-4.8
1976	-2.8	-3.3	-2.7	-5.3	-3.5	-0.5	-7.9	-3.5
1977	-4.1	-2.1	-2.8	-3.8	-2.6	-0.5	-7.0	-2.7
1978	-4.8	-1.3	-4.0	-5.0	-2.6	-1.3	-8.5	-2.8
1979	-3.4	-0.9	-3.5	-4.1	-2.7	0.1	-8.3	-2.3
1980	-4.1	-2.6	-3.2	-3.7	-2.9	0.2	-7.0	-3.0
1981	-2.8	-2.2	-2.8	-5.0	-4.0	-2.0	-10.9	-3.3
1982	-7.0	-4.8	-2.6	-3.1	-3.5	-2.5	-10.0	-4.5
1983	-8.2	-5.6	-2.7	-3.9	-2.9	-2.2	-10.1	-4.9
1984	-7.8	-4.7	-1.5	-4.2	-2.0	-2.6	-11.5	-4.4
1985	-8.9	-5.0	-0.6	-3.3	-1.1	-2.9	-12.4	-4.3
1986	-7.2	-5.2	-0.7	-3.0	-1.1	-3.1	-11.9	-4.3
1987	-5.4	-4.3	0.3	-2.1	-1.8	-2.0	-11.5	-3.5
1988	-4.3	-3.6	1.1	0.4	-2.0	-2.5	-11.0	-2.9
1989	-4.6	-3.2	1.8	0.7	0.1	-1.7	-11.4	-2.3
1990	-5.8	-4.2	2.1	-1.8	-2.0	-2.3	-11.4	-3.3
1991	-8.4	-4.9	1.8	-3.2	-2.8	-2.8	-11.4	-4.0
1992	-9.1	-5.8	0.8	-6.4	-2.5	-4.4	-10.4	-4.8
1993	-8.7	-4.9	-2.4	-7.9	-3.0	-5.9	-10.1	-5.2
1994	-6.7	-3.6	-4.2	-6.8	-2.3	-5.5	-9.1	-4.4
1995	-5.3	-3.1	-5.1	-5.8	-3.2	-5.5	-7.4	-4.2
1996	-2.8	-2.2	-5.1	-4.1	-3.3	-4.1	-7.0	-3.4
1997	0.2	-0.8	-4.0	-2.1	-2.6	-3.0	-2.7	-1.9
1998	0.1	0.4	-5.8	0.1	-2.2	-2.6	-3.1	-1.3
1999	1.6	0.9	-7.4	1.2	-1.5	-1.7	-1.8	-1.0
2000	2.9	1.6	-7.6	4.0	1.3	-1.5	-0.9	-0.1
2001	0.7	-0.4	-6.3	0.9	-2.8	-1.6	-3.1	-1.7
2002	-0.1	-3.8	-8.0	-1.7	-3.6	-3.2	-3.0	-4.0
2003	-0.4	-4.8	-7.9	-3.4	-4.0	-4.1	-3.5	-4.8
2004	0.5	-4.6	-6.2	-3.3	-3.7	-3.6	-3.5	-4.3
2005	1.4	-3.7	-6.4	-3.3	-3.2	-3.0	-4.3	-3.8
2006	0.8	-2.3	-2.4	-2.9	-1.7	-2.6	-4.5	-2.3

Source: *OECD Economic Outlook*, No. 81 (June 2007).

Table 57

G7 general government net financial liabilities

National Accounts basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	12.7	30.6	-18.4	47.3	-9.6	0.8	-	15.9
1971	11.5	30.8	-20.4	46.5	-8.4	1.0	-	15.7
1972	10.5	29.0	-18.3	41.6	-6.9	2.0	-	15.0
1973	7.9	25.9	-17.1	38.2	-8.9	1.1	-	12.9
1974	5.7	24.9	-15.1	34.9	-6.9	0.2	-	12.5
1975	8.7	27.9	-5.9	33.0	-1.5	0.9	-	16.2
1976	9.6	28.2	5.3	32.3	1.9	-0.6	-	18.5
1977	10.5	27.0	15.3	37.1	4.1	-1.2	-	20.2
1978	12.3	24.9	31.6	32.9	6.1	0.0	-	22.0
1979	13.7	22.5	41.7	29.5	8.3	-1.7	-	22.4
1980	14.5	22.7	48.4	30.1	10.6	-4.3	-	23.7
1981	13.5	22.5	57.6	24.2	13.9	-0.2	-	25.4
1982	19.1	26.3	64.6	29.9	16.6	1.6	-	29.7
1983	25.6	29.6	72.8	30.4	18.4	3.9	-	33.5
1984	29.6	30.7	75.9	25.8	19.4	6.6	-	34.7
1985	35.3	33.1	73.8	26.5	19.9	9.4	-	36.2
1986	39.6	36.1	71.0	26.5	20.1	12.1	-	37.7
1987	39.2	37.9	59.0	25.5	21.1	12.9	-	36.7
1988	38.1	38.7	49.8	20.2	22.0	14.7	-	35.3
1989	41.1	38.6	40.7	15.3	20.5	15.3	-	33.3
1990	43.7	39.5	26.1	14.6	21.0	17.2	-	31.6
1991	50.5	42.7	13.3	15.2	19.7	18.5	-	31.4
1992	59.1	45.9	14.7	22.2	16.6	20.0	-	34.0
1993	64.2	48.2	18.1	32.0	20.0	26.8	-	37.7
1994	67.9	47.6	20.8	32.7	20.9	29.7	-	38.4
1995	70.7	46.9	25.0	38.5	32.3	37.5	98.1	45.3
1996	70.0	45.7	29.3	40.6	35.1	41.8	103.7	46.5
1997	64.7	42.5	34.8	42.8	34.7	42.3	104.0	45.9
1998	60.8	38.5	46.2	44.3	38.4	40.5	107.1	46.1
1999	55.8	33.7	53.8	39.6	37.2	33.6	100.6	43.4
2000	46.2	28.8	60.4	36.4	36.3	35.1	95.7	41.1
2001	43.7	27.3	66.3	33.1	38.6	36.7	95.8	41.3
2002	42.6	30.1	72.6	33.8	42.7	41.8	95.5	44.4
2003	38.5	33.1	76.5	34.3	45.3	44.2	92.9	46.7
2004	34.4	35.0	82.7	36.5	49.3	44.3	92.7	48.9
2005	30.2	36.1	84.0	39.9	51.5	43.7	94.7	50.0
2006	26.6	36.0	85.4	39.7	51.9	42.5	94.6	50.0

Sources: OECD *Economic Outlook*, No. 81 (June 2007); Federal Reserve, *Flow of Funds Accounts of the United States* (June 2007); Department of Finance calculations.

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.

Table 58

G7 general government gross financial liabilities

National Accounts basis

Year	Canada	United States ⁽¹⁾	Japan	United Kingdom	Germany	France	Italy	G7 average
(per cent of GDP)								
1970	54.3	43.6	12.0	81.0	17.9	39.9	-	38.6
1971	55.3	44.1	13.3	83.4	18.1	37.5	-	39.1
1972	53.5	42.5	17.6	74.8	18.4	35.1	-	38.1
1973	48.0	39.8	17.2	69.8	17.0	32.5	-	35.6
1974	45.8	38.7	18.1	66.4	18.0	30.7	-	34.8
1975	45.2	41.9	22.9	64.8	23.3	30.9	-	37.7
1976	43.6	42.0	29.3	61.4	25.4	29.3	-	38.6
1977	45.1	40.8	34.9	68.2	26.7	28.8	-	39.6
1978	48.0	39.7	44.1	60.6	28.1	29.8	-	40.4
1979	45.3	38.4	49.3	57.0	29.1	30.2	-	40.3
1980	45.6	38.9	55.0	56.0	31.1	29.8	-	41.7
1981	46.9	38.1	59.9	47.4	34.8	29.0	-	41.8
1982	52.7	42.7	64.0	51.7	37.7	32.9	-	46.1
1983	58.4	45.5	69.8	51.5	39.3	33.6	-	49.1
1984	61.7	47.1	72.3	51.3	40.1	35.3	-	50.6
1985	66.9	51.2	72.2	50.0	40.8	36.7	-	53.0
1986	71.0	54.2	75.9	49.6	40.7	37.7	-	55.4
1987	71.4	55.5	76.4	48.8	41.8	39.0	-	56.4
1988	71.1	55.9	74.1	42.8	42.3	38.9	-	55.8
1989	72.2	56.0	70.8	36.8	40.9	38.9	-	54.7
1990	75.2	57.3	68.6	33.1	41.5	38.6	-	54.8
1991	82.3	61.5	64.8	33.5	37.9	39.7	-	56.4
1992	90.2	63.7	68.6	39.5	41.0	43.9	-	59.7
1993	96.3	65.2	74.7	49.3	46.3	51.0	-	63.7
1994	98.0	64.2	80.2	47.5	46.7	60.2	-	64.9
1995	101.6	63.9	87.6	52.4	55.7	62.6	121.8	71.6
1996	101.7	62.8	95.0	52.2	58.9	66.3	128.1	73.3
1997	96.3	60.3	101.6	53.0	60.4	68.4	129.7	73.4
1998	95.2	57.1	114.3	53.6	62.2	69.9	132.0	74.3
1999	91.4	53.6	128.3	48.5	61.5	66.5	125.7	73.6
2000	82.1	47.7	136.7	45.7	60.4	65.2	121.0	70.9
2001	82.1	47.3	145.1	41.0	59.7	63.8	120.1	71.5
2002	80.6	49.6	153.6	41.3	62.1	66.8	119.0	74.3
2003	76.5	53.1	159.5	41.8	65.4	71.0	116.9	77.2
2004	72.1	54.0	167.1	43.7	68.8	73.3	117.3	79.4
2005	70.8	54.6	177.3	46.6	71.1	76.1	120.0	82.0
2006	68.5	54.1	179.3	46.6	71.4	75.0	119.9	82.0

Sources: OECD *Economic Outlook*, No. 81 (June 2007); Federal Reserve, *Flow of Funds Accounts of the United States* (June 2007); Department of Finance calculations.

⁽¹⁾ Adjusted to exclude certain government employee pension liabilities to improve comparability with other countries' debt measures.



